

DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

The Department of State, the U.S. Agency for International Development (USAID), and other international programs advance the national security interests of the United States by helping to build and sustain a more democratic, secure, and prosperous world. Investing in civilian diplomacy and development fosters stability around the world, supports the goals of the President's Policy Directive on Global Development, reduces poverty, and promotes universal values, which in turn helps to protect our national security. International programs also support economic development and job creation in the U.S. by increasing trade and expanding access for U.S. businesses to international markets. The 2015 Budget for the Department of State and Other International Programs includes funding for the necessary base resources to maintain critical diplomatic and development efforts around the world as well as for Overseas Contingency Operations (OCO) resources, which extends the provision of OCO resources beyond the frontline states of Afghanistan, Pakistan, and Iraq to Syria-related transition assistance and operations, and contingencies for future peacekeeping assessments and support. The costs associated with OCO are temporary in nature, will diminish as the missions are normalized, and will vary over time commensurate with the pace of civilian activity and the security environment in each country.

ADMINISTRATION OF FOREIGN AFFAIRS

Federal Funds

DIPLOMATIC AND CONSULAR PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, **[\$6,605,701,000, of which \$710,000,000 may]** **\$6,782,510,000, to remain available until September 30, [2015] 2016,** and of which up to **[\$1,867,251,000] \$2,128,115,000** may remain available until expended for Worldwide Security Protection: *Provided, That funds made available under this heading shall be allocated in accordance with paragraphs (1) through (4) as follows:*

(1) Human resources.—For necessary expenses for training, human resources management, and salaries, including employment without regard to civil service and classification laws of persons on a temporary basis (not to exceed \$700,000), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948, **[\$2,360,312,000] \$2,334,377,000,** of which not less than **[\$131,713,000] \$133,306,000** shall be available only for public diplomacy American salaries, and up to **[\$255,866,000] \$331,885,000** is for Worldwide Security Protection.

(2) Overseas programs.—For necessary expenses for the regional bureaus of the Department of State and overseas activities as authorized by law, **[\$1,760,255,000] \$1,838,543,000,** of which not less than **[\$369,589,000] \$387,921,000** shall be available only for public diplomacy international information programs.

(3) Diplomatic policy and support.—For necessary expenses for the functional bureaus of the Department of State, including representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress, general administration, and arms control, nonproliferation and disarmament activities as authorized, **[\$769,534,000] \$795,652,000.**

(4) Security programs.—For necessary expenses for security activities, **[\$1,715,600,000] \$1,813,938,000,** of which up to **[\$1,611,385,000] \$1,796,230,000** is for Worldwide Security Protection.

(5) Fees and payments collected.—In addition to amounts otherwise made available under this heading—

(A) not to exceed \$1,806,600 shall be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the Inter-

national Center Act, and, in addition, as authorized by section 5 of such Act, **[\$520,150] \$533,000,** to be derived from the reserve authorized by that section, to be used for the purposes set out in that section;

(B) as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and from fees from educational advising and counseling and exchange visitor programs; and

(C) not to exceed \$15,000, which shall be derived from reimbursements, surcharges, and fees for use of Blair House facilities.

(6) Transfer, reprogramming, and other matters.—

(A) Notwithstanding any provision of this Act, funds may be reprogrammed within and between paragraphs (1) through (4) under this heading subject to section 7015 of this Act.

(B) Of the amount made available under this heading, not to exceed \$10,000,000 may be transferred to, and merged with, funds made available by this Act under the heading "Emergencies in the Diplomatic and Consular Service", to be available only for emergency evacuations and rewards, as authorized.

(C) Funds appropriated under this heading are available for acquisition by exchange or purchase of passenger motor vehicles as authorized by law and, pursuant to 31 U.S.C. 1108(g), for the field examination of programs and activities in the United States funded from any account contained in this title.

(D) Of the funds appropriated under this heading, up to **[\$34,000,000] \$43,900,000,** to remain available until expended, *is for Conflict and Stabilization Operations and for related reconstruction and stabilization assistance and contributions to prevent or respond to conflict or civil strife in foreign countries or regions, or to enable transition from such strife: Provided, That such funds may be transferred to, and merged with, funds previously made available under the heading "Conflict Stabilization Operations" in title I of prior acts making appropriations for the Department of State, foreign operations, and related programs.*

[(E) None of the funds appropriated under this heading may be used for the preservation of religious sites unless the Secretary of State determines and reports to the Committees on Appropriations that such sites are historically, artistically, or culturally significant, that the purpose of the project is neither to advance nor to inhibit the free exercise of religion, and that the project is in the national interest of the United States.]

(E) Of the amount made available under this heading, not to exceed \$1,000,000 may be used to make grants to carry out the activities of the Cultural Antiquities Task Force.

(F) Of the amount made available under this heading, not to exceed \$1,000,000 may be transferred to, and merged with, funds made available by this Act under the heading Representation Expenses, to be available for official representation activities, as authorized. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 19-0113-0-1-153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Executive direction and policy formulation	1,348	1,483	1,487
0002 Conduct of diplomatic relations	2,286	2,515	2,238
0003 Conduct of public diplomacy	598	628	593
0005 Conduct of consular relations	155	178	179
0006 Professional development and training	306	337	324
0007 Information management	1,322	1,454	1,425
0008 Security	1,347	1,957	1,588
0009 Medical	95	105	105
0010 Administration and staff activities	1,198	1,318	1,322
0011 Iraq Operations	95	349	.....
0799 Total direct obligations	8,750	10,324	9,261
0801 Reimbursable program	4,979	5,278	5,436

DIPLOMATIC AND CONSULAR PROGRAMS—Continued
Program and Financing—Continued

Identification code 19-0113-0-1-153	2013 actual	2014 est.	2015 est.
0900 Total new obligations	13,729	15,602	14,697
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,423	4,446	2,019
1001 Discretionary unobligated balance brought fwd, Oct 1	4,328		
1010 Unobligated balance transfer to other accts [19-0520]	-2		
1010 Unobligated balance transfer to other accts [12-2900]	-17		
1010 Unobligated balance transfer to other accts [19-0535]	-30		
1011 Unobligated balance transfer from other accts [19-0524]	13		
1011 Unobligated balance transfer from other accts [19-1022]	1		
1020 Adjustment of unobligated bal brought forward, Oct 1	22		
1021 Recoveries of prior year unpaid obligations	341		
1050 Unobligated balance (total)	4,751	4,446	2,019
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,551	6,606	6,783
1100 Appropriation - OCO	3,211	1,391	
1120 Appropriations transferred to other accts [19-0113]		-1,867	
1120 Appropriations transferred to other accts [19-0113]	-1,366		
1120 Appropriations transferred to other accts [19-0545]	-1		
1120 Appropriations transferred to other accts [19-0523]	-2		
1120 Appropriations transferred to other accts [19-0209]	-6		
1120 Appropriations transferred to other accts [19-0121]	-22	-22	
1121 Appropriations transferred from other accts [19-0113]	1,366	1,867	
1130 Appropriations permanently reduced	-1,208		
1131 Unobligated balance of appropriations permanently reduced		-427	
1160 Appropriation, discretionary (total)	8,523	7,548	6,783
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	40	41	41
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-3	-3	
1260 Appropriations, mandatory (total)	37	38	41
Spending authority from offsetting collections, discretionary:			
1700 Collected	4,979	5,589	5,868
1701 Change in uncollected payments, Federal sources	62		
1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	-33		
1750 Spending auth from offsetting collections, disc (total)	5,008	5,589	5,868
1900 Budget authority (total)	13,568	13,175	12,692
1930 Total budgetary resources available	18,319	17,621	14,711
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-144		
1941 Unexpired unobligated balance, end of year	4,446	2,019	14
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6,109	5,948	8,406
3001 Adjustments to unpaid obligations, brought forward, Oct 1	-47		
3010 Obligations incurred, unexpired accounts	13,729	15,602	14,697
3011 Obligations incurred, expired accounts	90		
3020 Outlays (gross)	-13,278	-13,144	-13,015
3040 Recoveries of prior year unpaid obligations, unexpired	-341		
3041 Recoveries of prior year unpaid obligations, expired	-314		
3050 Unpaid obligations, end of year	5,948	8,406	10,088
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-199	-249	-249
3070 Change in uncollected pymts, Fed sources, unexpired	-62		
3071 Change in uncollected pymts, Fed sources, expired	12		
3090 Uncollected pymts, Fed sources, end of year	-249	-249	-249
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5,863	5,699	8,157
3200 Obligated balance, end of year	5,699	8,157	9,839
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13,531	13,137	12,651
Outlays, gross:			
4010 Outlays from new discretionary authority	7,875	6,131	6,081
4011 Outlays from discretionary balances	5,367	6,970	6,886
4020 Outlays, gross (total)	13,242	13,101	12,967
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2,292	-2,792	-2,664

4033 Non-Federal sources	-2,740	-2,797	-3,204
4040 Offsets against gross budget authority and outlays (total)	-5,032	-5,589	-5,868
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-62		
4052 Offsetting collections credited to expired accounts	53		
4060 Additional offsets against budget authority only (total)	-9		
4070 Budget authority, net (discretionary)	8,490	7,548	6,783
4080 Outlays, net (discretionary)	8,210	7,512	7,099
Mandatory:			
4090 Budget authority, gross	37	38	41
Outlays, gross:			
4100 Outlays from new mandatory authority	28	19	21
4101 Outlays from mandatory balances	8	24	27
4110 Outlays, gross (total)	36	43	48
4180 Budget authority, net (total)	8,527	7,586	6,824
4190 Outlays, net (total)	8,246	7,555	7,147

Memorandum (non-add) entries:

5090 Unavailable balance, SOY: Offsetting collections		33	33
5091 Unavailable balance, EOY: Offsetting collections	33	33	33

Summary of Budget Authority and Outlays (in millions of dollars)

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	8,527	7,586	6,824
Outlays	8,246	7,555	7,147
Overseas contingency operations:			
Budget Authority			1,553
Outlays			473
Total:			
Budget Authority	8,527	7,586	8,377
Outlays	8,246	7,555	7,620

Diplomatic and Consular Programs (D&CP) are financed by this appropriation, fees for services, and reimbursements from other agencies (including for administrative and other services provided by the Department of State). As in previous years, two-year funding is requested for this account, except for funds requested for Worldwide Security Protection (WSP) and Conflict Stabilization Operations (CSO), which are to remain available until expended. D&CP is the Department of State's primary operating account and funds a broad range of activities from policy setting, planning and design, to implementation and operations and maintenance. The 2015 request includes base funding for the State Department operations in Iraq, Afghanistan, and Pakistan. The balance of the funding requested for operations in Iraq, Afghanistan, and Pakistan is included in the Overseas Contingency Operations (OCO) account request for the D&CP account.

Funds are requested in the following categories:

Human Resources.—This category supports American salaries at overseas and domestic United States diplomatic missions, including Department of State employees carrying out security protection activities. Professional development and training is a continuous process by which the Department ensures that its professionals have the skills, experience and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional area and language skills needed for the conduct of foreign relations in the Department and abroad. This activity also supports the management, recruitment, and performance evaluation of Foreign and Civil Service employees (including efforts to attract a diverse applicant pool) and locally employed staff.

Overseas Programs.—This category provides funding for the operational programs of all the regional bureaus of the Department of State, which are responsible for managing United States foreign policy through bilateral and multilateral relationships. Funds made available for 2015 will support 274 United States embassies, consulates, and other diplomatic posts worldwide.

Resources for this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of U.S. foreign policy objectives, including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. Resources in this appropriation support the conduct of international informational programs of the United States. These resources are used to define, explain and advocate U.S. policies abroad and to seek to increase knowledge and understanding among foreign audiences of U.S. society and its values. This activity also encompasses medical programs for the Department of State, the Foreign Service and other U.S. Government departments and agencies overseas. Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave and separation of the Department's personnel and dependents is also included in this activity. This category also supports reconstruction and stabilization activities of the Conflict Stabilization Operations (CSO) Bureau, which applies technical expertise and innovative approaches to prevent conflict, break cycles of violence, harness beneficial drivers of change, and stabilize post-conflict countries and regions. CSO collaborates with U.S. embassies, U.S. interagency partners, local and international organizations, and host nations to develop local solutions to conflict. This appropriation provides funding for personnel and operating expenses to support conflict analysis and strategy, interagency planning, and expeditionary deployment teams.

Diplomatic Policy and Support.—This category supports the operational programs of the functional bureaus of the Department of State, which includes providing overall policy direction, coordination, and program management among United States missions abroad in pursuit of regional and global foreign policy objectives, including the hosting of various international conferences and meetings in the United States and abroad. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes. The information management activity in D&CP includes resources that are used for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 274 missions, and other Government agencies overseas. Components of the information management activity include: telecommunications; classified information handling; unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival records management program; document classification and declassification; information security; information technology capital planning; and provision of information management services. Administration and staff activities are also included in this area. These activities include domestic and overseas administration of Department programs, such as budget and financial management, contracting and procurement, domestic facilities and vehicles, and rental payments to GSA. These funds also provide for the development, lease, or exchange to foreign governments or international organizations of property owned by the United States at the International Center located in Washington, D.C. Funds also provide for operation of the Federal facility located at the International Cen-

ter, for maintenance and security of those public improvements that have not been conveyed to a government or international organization and for surveys and plans related to development of additional areas within the Nation's Capital for chancery and diplomatic purposes.

Security Programs.—This category provides for the operation of security programs, including for Worldwide Security Protection (WSP) and the Bureau of Diplomatic Security, to protect diplomatic personnel, overseas diplomatic missions, residences, domestic facilities and information. The salaries paid to Department employees who carry out the security protection function worldwide are included in the Human Resources program activity. This activity identifies resources that are used in meeting security and counterterrorism responsibilities, both foreign and domestic. Programs covered in this activity include but are not limited to: security operations; engineering services, which are related to the technical defense of U.S. Government personnel and establishments abroad against electronic and physical attack; homeland security related activities; protection of Department personnel and foreign dignitaries; and physical security operations. In addition, spending authority from offsetting collections supports an array of consular services, including the Border Security Program. These activities encompass overseas American citizen services; the issuance of passports to U.S. citizens both here and abroad; visa adjudication and prevention and detection of visa fraud; and implementation of a coordinated strategy to improve consular systems and processes in support of U.S. border security, including sharing data with the Department of Homeland Security, the Department of Justice, the Intelligence Community, the Treasury Department, and the law enforcement community.

Object Classification (in millions of dollars)

Identification code 19-0113-0-1-153	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,208	2,230	2,252
11.3 Other than full-time permanent	139	140	142
11.5 Other personnel compensation	186	188	190
11.8 Special personal services payments	5	5	5
11.9 Total personnel compensation	2,538	2,563	2,589
12.1 Civilian personnel benefits	849	979	984
13.0 Benefits for former personnel	10	12	12
21.0 Travel and transportation of persons	185	227	210
22.0 Transportation of things	232	284	280
23.1 Rental payments to GSA	196	240	241
23.3 Communications, utilities, and miscellaneous charges	313	485	277
24.0 Printing and reproduction	31	38	31
25.1 Advisory and assistance services	63	77	78
25.2 Other services from non-Federal sources	1,265	1,394	746
25.3 Other goods and services from Federal sources	324	397	399
25.3 Purchases of goods and services from Government accounts (ICASS)	1,322	1,814	1,819
25.4 Operation and maintenance of facilities	165	202	203
25.6 Medical care	8	10	10
25.7 Operation and maintenance of equipment	12	15	15
26.0 Supplies and materials	275	337	261
31.0 Equipment	828	1,086	946
41.0 Grants, subsidies, and contributions	132	162	158
42.0 Insurance claims and indemnities	2	2	2
99.0 Direct obligations	8,750	10,324	9,261
99.0 Reimbursable obligations	4,979	5,278	5,436
99.9 Total new obligations	13,729	15,602	14,697

Employment Summary

Identification code 19-0113-0-1-153	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	19,379	19,408	19,448
2001 Reimbursable civilian full-time equivalent employment	4,044	4,044	4,044

DIPLOMATIC AND CONSULAR PROGRAMS—Continued

DIPLOMATIC AND CONSULAR PROGRAMS

(Overseas contingency operations)

(INCLUDING TRANSFER OF FUNDS)

For an additional amount for "Diplomatic and Consular Programs", **[\$1,391,109,000]** \$1,553,425,000, to remain available until September 30, **[2015]** 2016, of which **[\$900,274,000]** \$989,706,000 is for Worldwide Security Protection and shall remain available until expended: *Provided*, That the Secretary of State may transfer up to **[\$100,000,000]** \$100,000,000 of the total funds made available under this heading to any other appropriation of any department or agency of the United States, upon the concurrence of the head of such department or agency, to support operations in and assistance for Afghanistan and to carry out the provisions of the Foreign Assistance Act of 1961: *Provided further*, That any such transfer shall be treated as a reprogramming of funds under subsections (a) and (b) of section 7015 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19-0113-8-1-153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Conduct of diplomatic relations			285
0003 Conduct of public diplomacy			37
0006 Professional development and training			14
0007 Information management			33
0008 Security			375
0011 Iraq Operations			350
0799 Total direct obligations			1,094
0801 Reimbursable program activity			65
0900 Total new obligations			1,159
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			1,553
1160 Appropriation, discretionary (total)			1,553
1930 Total budgetary resources available			1,553
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			394
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			1,159
3020 Outlays (gross)			-473
3050 Unpaid obligations, end of year			686
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			686
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			1,553
Outlays, gross:			
4010 Outlays from new discretionary authority			473
4180 Budget authority, net (total)			1,553
4190 Outlays, net (total)			473

The Overseas Contingency Operations (OCO) funding requested for Diplomatic and Consular Programs (D&CP) will address the extraordinary and temporary costs associated with deploying, securing and supplying the Department's civilian presence in the frontline states, and transition operations related to Syria. The request for Iraq supports the normalization of the diplomatic presence in Baghdad and the provinces, including the full-year

costs for security and logistical support. The embassy and consulates play a vital role in building relationships with the Iraqi people, managing ongoing programs and mitigating potential conflict. The requests for Afghanistan and Pakistan support implementation of a comprehensive diplomatic and development strategy to defeat Al Qaida and support the Afghan people. D&CP funding for Afghanistan and Pakistan enables a civilian presence, including diplomats, development specialists, and civilian expertise from across the U.S. Government, along with critical security and logistical support. In Syria, the Department intends to continue operations in support of reestablishing its diplomatic presence, counter sectarian strife and terrorism, and enable transition to peace and democracy.

Object Classification (in millions of dollars)

Identification code 19-0113-8-1-153	2013 actual	2014 est.	2015 est.
Direct obligations:			
21.0 Travel and transportation of persons			18
22.0 Transportation of things			6
23.3 Communications, utilities, and miscellaneous charges			210
24.0 Printing and reproduction			7
25.3 Purchase of goods and svcs from govt (ICASS)			430
25.3 Purchase of goods and svcs from govt			230
26.0 Supplies and materials			78
31.0 Equipment			110
41.0 Grants, subsidies, and contributions			5
99.0 Direct obligations			1,094
99.0 Reimbursable obligations			65
99.9 Total new obligations			1,159

INTERNATIONAL INFORMATION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 19-0201-0-1-154	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

The appropriation for overseas information and cultural programs previously provided to the U.S. Information Agency and designed to inform and influence foreign audiences has been administered by the Department of State and funded from the Diplomatic and Consular programs and other accounts within the Department of State since 2000, except those activities as are associated with international broadcasting functions which are funded from the Broadcasting Board of Governors account. This schedule reflects the spend-out of prior year funds.

CONFLICT STABILIZATION OPERATIONS

Program and Financing (in millions of dollars)

Identification code 19-0121-0-1-153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	47	30	9
0100 Direct program activities, subtotal	47	30	9
0801 Reimbursable program activity		1	1
0809 Reimbursable program activities, subtotal		1	1
0900 Total new obligations	47	31	10

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	17	9	9
1021	Recoveries of prior year unpaid obligations	9		
1050	Unobligated balance (total)	26	9	9
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation - OCO		8	
1100	Appropriation	8		
1121	Appropriations transferred from other accts [19-0113]	22	22	
1160	Appropriation, discretionary (total)	30	30	
Spending authority from offsetting collections, discretionary:				
1700	Collected		1	1
1750	Spending auth from offsetting collections, disc (total)		1	1
1900	Budget authority (total)	30	31	1
1930	Total budgetary resources available	56	40	10
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	9	9	

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	27	18	6
3010	Obligations incurred, unexpired accounts	47	31	10
3020	Outlays (gross)	-47	-43	-7
3040	Recoveries of prior year unpaid obligations, unexpired	-9		
3050	Unpaid obligations, end of year	18	6	9
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	27	18	6
3200	Obligated balance, end of year	18	6	9

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	30	31	1
Outlays, gross:				
4010	Outlays from new discretionary authority	30	25	1
4011	Outlays from discretionary balances	17	18	6
4020	Outlays, gross (total)	47	43	7
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources		-1	-1
4180	Budget authority, net (total)	30	30	
4190	Outlays, net (total)	47	42	6

For FY 2015, Conflict Stabilization Operations funding and transfer authority is requested under the Diplomatic and Consular Programs account.

Object Classification (in millions of dollars)

Identification code 19-0121-0-1-153	2013 actual	2014 est.	2015 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	13	13	9
12.1	Civilian personnel benefits	4	4	
21.0	Travel and transportation of persons	3	3	
23.3	Communications, utilities, and miscellaneous charges	1	1	
25.2	Other services from non-Federal sources	23	8	
31.0	Equipment	1	1	
41.0	Grants, subsidies, and contributions	2		
99.0	Direct obligations	47	30	9
99.0	Reimbursable obligations		1	1
99.9	Total new obligations	47	31	10

Employment Summary

Identification code 19-0121-0-1-153	2013 actual	2014 est.	2015 est.	
1001	Direct civilian full-time equivalent employment	103	103	103

CONFLICT STABILIZATION OPERATIONS
(Overseas contingency operations)

For an additional amount for "Conflict Stabilization Operations", \$8,500,000, to remain available until expended: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Depart-

ment of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, [\$76,900,000] \$56,400,000, to remain available until expended, as authorized: *Provided*, That section 135(e) of Public Law 103-236 shall not apply to funds available under this heading. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 19-0120-0-1-153	2013 actual	2014 est.	2015 est.
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Obligations by program activity:

0001	Direct Obligations	42	90	56
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Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	5	20	7
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	6	20	7
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	59	77	56
1130	Appropriations permanently reduced	-3		
1160	Appropriation, discretionary (total)	56	77	56
1930	Total budgetary resources available	62	97	63
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	20	7	7

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	60	38	62
3010	Obligations incurred, unexpired accounts	42	90	56
3020	Outlays (gross)	-63	-66	-67
3040	Recoveries of prior year unpaid obligations, unexpired	-1		
3050	Unpaid obligations, end of year	38	62	51
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	60	38	62
3200	Obligated balance, end of year	38	62	51

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	56	77	56
Outlays, gross:				
4010	Outlays from new discretionary authority	23	39	28
4011	Outlays from discretionary balances	40	27	39
4020	Outlays, gross (total)	63	66	67
4180	Budget authority, net (total)	56	77	56
4190	Outlays, net (total)	63	66	67

The Capital Investment Fund provides for the procurement of information technology and other related capital investments for the Department of State and is designed to ensure the efficient management, coordination, operation, and utilization of such resources. The fund is used to acquire and maintain information technology and other related capital investments necessary to improve operational performance in a continually evolving technological environment.

Object Classification (in millions of dollars)

Identification code 19-0120-0-1-153	2013 actual	2014 est.	2015 est.	
Direct obligations:				
25.2	Other services from non-Federal sources	22	59	30
31.0	Equipment	20	31	26
99.9	Total new obligations	42	90	56

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, **[\$69,406,000] \$73,400,000, to remain available until September 30, 2016,** notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (Public Law 96-465), as it relates to post inspections: *Provided*, That of the funds appropriated under this heading, \$10,400,000 may remain available until September 30, 2015]. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 19-0529-0-1-153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Inspections and audits	47	45	48
0003 Administration and staff activities	25	16	17
0004 Policy Formulation	3	3	3
0005 Special Inspector General for Afghanistan Reconstruction (SIGAR)	48	50	.....
0006 Special Inspector General for Iraq Reconstruction (SIGIR)	6	.....	.....
0007 Middle East Regional Operations (MERO)	3	5	5
0799 Total direct obligations	132	119	73
0801 Reimbursable program activity	4	1	1
0900 Total new obligations	136	120	74

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	3	4
1021 Recoveries of prior year unpaid obligations	10	.....	.....
1050 Unobligated balance (total)	16	3	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	62	69	73
1100 Appropriation - OCO	59	50	.....
1130 Appropriations permanently reduced	-5	.....	.....
1160 Appropriation, discretionary (total)	116	119	73
Spending authority from offsetting collections, discretionary:			
1700 Collected	7	2	2
1750 Spending auth from offsetting collections, disc (total)	7	2	2
1900 Budget authority (total)	123	121	75
1930 Total budgetary resources available	139	124	79
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	4	5

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	66	72	30
3001 Adjustments to unpaid obligations, brought forward, Oct 1	1	.....	.....
3010 Obligations incurred, unexpired accounts	136	120	74
3011 Obligations incurred, expired accounts	1	.....	.....
3020 Outlays (gross)	-112	-162	-84
3040 Recoveries of prior year unpaid obligations, unexpired	-10	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	-10	.....	.....
3050 Unpaid obligations, end of year	72	30	20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	67	72	30
3200 Obligated balance, end of year	72	30	20

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	123	121	75
Outlays, gross:			
4010 Outlays from new discretionary authority	60	94	57
4011 Outlays from discretionary balances	52	68	27
4020 Outlays, gross (total)	112	162	84
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-7	-2	-2
4180 Budget authority, net (total)	116	119	73
4190 Outlays, net (total)	105	160	82

Summary of Budget Authority and Outlays (in millions of dollars)

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	116	119	73
Outlays	105	160	82

Overseas contingency operations:

Budget Authority .....	.....	.....	57
Outlays .....	.....	.....	46
Total:			
Budget Authority	116	119	130
Outlays	105	160	128

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to: improve the economy, efficiency, and effectiveness of the Department's operations; detect and prevent fraud, waste, abuse, and mismanagement; and evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's Inspector General also serves as Inspector General of the Broadcasting Board of Governors, as mandated by law.

Object Classification (in millions of dollars)

Identification code 19-0529-0-1-153	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	37	35	37
11.5 Other personnel compensation	1	3	3
11.9 Total personnel compensation	38	38	40
12.1 Civilian personnel benefits	9	12	13
21.0 Travel and transportation of persons	5	5	5
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	16	11	12
26.0 Supplies and materials .....	.....	1	1
31.0 Equipment .....	.....	1	1
41.0 Grants, subsidies, and contributions	63	50	.....
99.0 Direct obligations	132	119	73
99.0 Reimbursable obligations	4	1	1
99.9 Total new obligations	136	120	74

Employment Summary

Identification code 19-0529-0-1-153	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	293	293	293

OFFICE OF INSPECTOR GENERAL

(Overseas contingency operations)

For an additional amount for "Office of Inspector General", **[\$49,650,000] \$56,900,000, to remain available until September 30, [2015] 2016,** which shall be for the Special Inspector General for Afghanistan Reconstruction for reconstruction oversight: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations / Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 19-0529-8-1-153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0005 Special Inspector General for Afghanistan Reconstruction (SIGAR)	57
0900 Total new obligations (object class 41.0)	57

Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		57
1160	Appropriation, discretionary (total)		57
1900	Budget authority (total)		57
1930	Total budgetary resources available		57
Change in obligated balance:			
Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		57
3020	Outlays (gross)		-46
3050	Unpaid obligations, end of year		11
Memorandum (non-add) entries:			
3200	Obligated balance, end of year		11
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		57
Outlays, gross:			
4010	Outlays from new discretionary authority		46
4180	Budget authority, net (total)		57
4190	Outlays, net (total)		46

This appropriation funds the Office of the Special Inspector General for Afghanistan Reconstruction (SIGAR). SIGAR provides oversight of programs and operations funded with amounts made available for the reconstruction of Afghanistan. SIGAR performs this oversight through audits, field inspections and investigations of potential waste, fraud and abuse in coordination with, and receiving the cooperation of, the Inspectors General of the Department of State, Department of Defense and the United States Agency for International Development. SIGAR reports directly to, and are under the general supervision of, the Secretaries of State and Defense. In addition, it provides quarterly reports to the U.S. Congress.

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized, **[\$560,000,000] \$577,900,000**, to remain available until expended: *Provided*, That fees or other payments received from or in connection with English teaching, educational advising and counseling programs, and exchange visitor programs as authorized may be credited to this account, to remain available until expended: *Provided further*, That not later than 45 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing modifications made to existing educational and cultural exchange programs since calendar year 2011, including for special academic and special professional and cultural exchanges: *Provided further*, That any further modifications to such programs shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 19-0209-0-1-154	2013 actual	2014 est.	2015 est.	
Obligations by program activity:				
0001	Academic Programs	315	312	315
0002	Professional/Cultural Exchanges	194	193	198
0003	Exchanges Support	62	60	60
0004	Program and Performance	4	4	5
0006	AEECA	64		
0100	Subtotal, Direct Obligations	639	569	578
0799	Total direct obligations	639	569	578
0880	Reimbursable Program	3	3	3
0900	Total new obligations	642	572	581
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	24	31	32

1011	Unobligated balance transfer from other accts [72-0306]	4		
1011	Unobligated balance transfer from other accts [72-1037]	50		
1021	Recoveries of prior year unpaid obligations	17		
1050	Unobligated balance (total)	95	31	32
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	583	560	578
1100	Appropriation - OCO	16	9	
1121	Appropriations transferred from other accts [19-0113]	6		
1130	Appropriations permanently reduced	-30		
1160	Appropriation, discretionary (total)	575	569	578
Spending authority from offsetting collections, discretionary:				
1700	Collected	4	4	4
1701	Change in uncollected payments, Federal sources	-1		
1750	Spending auth from offsetting collections, disc (total)	3	4	4
1900	Budget authority (total)	578	573	582
1930	Total budgetary resources available	673	604	614
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	31	32	33

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	578	568	368
3010	Obligations incurred, unexpired accounts	642	572	581
3020	Outlays (gross)	-633	-757	-578
3040	Recoveries of prior year unpaid obligations, unexpired	-17		
3041	Recoveries of prior year unpaid obligations, expired	-2	-15	
3050	Unpaid obligations, end of year	568	368	371
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-1		
3070	Change in uncollected pymts, Fed sources, unexpired	1		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	577	568	368
3200	Obligated balance, end of year	568	368	371

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	578	573	582
Outlays, gross:				
4010	Outlays from new discretionary authority	281	289	293
4011	Outlays from discretionary balances	352	468	285
4020	Outlays, gross (total)	633	757	578
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-4	-4	-4
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4070	Budget authority, net (discretionary)	575	569	578
4080	Outlays, net (discretionary)	629	753	574
4180	Budget authority, net (total)	575	569	578
4190	Outlays, net (total)	629	753	574

This appropriation provides funding for international exchange programs authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to support U.S. foreign, economic, and security policy objectives and to assist in the development of friendly, sympathetic, and peaceful relations between the United States and other countries. These goals are addressed by building increased mutual understanding through international exchange and professional development activities. Programs under this appropriation include:

Academic Programs.—Includes the J. William Fulbright Educational Exchange Program, which provides U.S. and foreign students and scholars the opportunity to pursue degrees, teach, and conduct research in foreign and U.S. universities. Academic Programs also include English language programming and educational advising services. English language programs help train and develop foreign teachers of English, send Americans overseas to teach English and train instructors, teach English to disadvantaged students, and provide language learning materials and resources. Educational advising programming supports outreach to foreign students across the world to assist in the process of applying to U.S. universities and supports the President's 100,000 Strong Educational Exchange Initiatives

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS—Continued in the Americas and China. Additional academic programs such as the Benjamin A. Gilman International Scholarship Program provide opportunities for American participants with financial needs to study abroad.

Professional / Cultural Exchanges.—Includes exchanges linking U.S. and foreign participants in multiple fields directly tied to U.S. foreign policy goals. The International Visitor Leadership Program brings thousands of foreign leaders to the United States for intensive short-term professional exchanges to meet and confer with their American counterparts, gaining first-hand knowledge about U.S. society, culture and democratic values. Citizen Exchanges Program participants partner with an extensive network of organizations and experts from across the United States to conduct professional fellowships as well as arts, sports, and high school exchange programs focused on current and future leaders.

Exchanges Rapid Response.—Supports exchange programs in response to conflict or crisis, dramatic leadership transitions, or the potential for rapid societal transformation.

Program and Performance.—Provides resources and opportunities to ECA exchange program alumni to build on participant exchange experience, developing growing and active alumni association networks. Funds support on-going program performance measurement and independent evaluations.

Exchanges Support.—Includes all domestic staff and support costs managed by the ECA Bureau; as well as government-wide exchanges coordination.

Object Classification (in millions of dollars)

Identification code 19-0209-0-1-154	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	41	41	42
12.1 Civilian personnel benefits	12	12	12
21.0 Travel and transportation of persons	16	14	14
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	25	22	22
41.0 Grants, subsidies, and contributions	543	478	486
99.0 Direct obligations	639	569	578
99.0 Reimbursable obligations	3	3	3
99.9 Total new obligations	642	572	581

Employment Summary

Identification code 19-0209-0-1-154	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	465	465	465

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS
(Overseas contingency operations)

【For an additional amount for "Educational and Cultural Exchange Programs", as authorized, \$8,628,000, to remain available until September 30, 2015: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292-303), preserving, maintaining, repairing, and planning for buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Harry S Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, 【\$785,351,000】 \$799,400,000, to

remain available until expended as authorized, of which not to exceed \$25,000 may be used for domestic and overseas representation expenses as authorized: *Provided*, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies.

In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, 【\$1,614,000,000】 \$1,217,500,000, to remain available until expended【: *Provided*, That not later than 45 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations the proposed allocation of funds made available under this heading and the actual and anticipated proceeds of sales for all projects in fiscal year 2014】. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 19-0535-0-1-153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Capital Security Construction	677	1,048	1,200
0002 Compound Security	99	105	105
0003 Repair and Construction	280	275	200
0004 Operations	615	740	870
0005 Supplemental Appropriations	146	75	50
0006 OCO	199	425	400
0100 Total direct program	2,016	2,668	2,825
0799 Total direct obligations	2,016	2,668	2,825
0801 Asset Management	168	50	50
0802 Other Reimbursable	415	530	350
0803 Capital Security Cost Sharing	366	575	650
0809 Reimbursable program activities, subtotal	949	1,155	1,050
0899 Total reimbursable obligations	949	1,155	1,050
0900 Total new obligations	2,965	3,823	3,875
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,729	4,183	4,238
1011 Unobligated balance transfer from other accts [19-0113] ...	30		
1020 Adjustment of unobligated bal brought forward, Oct 1	-16		
1021 Recoveries of prior year unpaid obligations	317	250	250
1050 Unobligated balance (total)	3,060	4,433	4,488
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,627	2,399	2,017
1100 Appropriation - OCO	1,272	275	
1130 Appropriations permanently reduced	-79		
1160 Appropriation, discretionary (total)	2,820	2,674	2,017
Spending authority from offsetting collections, discretionary:			
Offsetting collections (cash) - Capital Security Cost			
1700 Sharing	386	604	1,086
1700 Offsetting collections (cash) - Other Collections	288	315	300
1700 Offsetting collections (cash) - Asset Mgt	521	35	50
1701 Change in uncollected payments, Federal sources	73		
1750 Spending auth from offsetting collections, disc (total)	1,268	954	1,436
1900 Budget authority (total)	4,088	3,628	3,453
1930 Total budgetary resources available	7,148	8,061	7,941
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,183	4,238	4,066
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,723	4,524	5,218
3001 Adjustments to unpaid obligations, brought forward, Oct 1	16		
3010 Obligations incurred, unexpired accounts	2,965	3,823	3,875
3020 Outlays (gross)	-2,863	-2,879	-3,597
3040 Recoveries of prior year unpaid obligations, unexpired	-317	-250	-250
3050 Unpaid obligations, end of year	4,524	5,218	5,246
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-115	-188	-188
3070 Change in uncollected pymts, Fed sources, unexpired	-73		
3090 Uncollected pymts, Fed sources, end of year	-188	-188	-188
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,624	4,336	5,030
3200 Obligated balance, end of year	4,336	5,030	5,058

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	4,088	3,628	3,453
Outlays, gross:				
4010	Outlays from new discretionary authority	1,072	1,340	1,332
4011	Outlays from discretionary balances	1,791	1,539	2,265
4020	Outlays, gross (total)	2,863	2,879	3,597
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-676	-919	-1,386
4033	Non-Federal sources	-519	-35	-50
4040	Offsets against gross budget authority and outlays (total)	-1,195	-954	-1,436
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-73		
4070	Budget authority, net (discretionary)	2,820	2,674	2,017
4080	Outlays, net (discretionary)	1,668	1,925	2,161
4180	Budget authority, net (total)	2,820	2,674	2,017
4190	Outlays, net (total)	1,668	1,925	2,161

Summary of Budget Authority and Outlays (in millions of dollars)

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	2,820	2,674	2,017
Outlays	1,668	1,925	2,161
Overseas contingency operations:			
Budget Authority			261
Outlays			39
Total:			
Budget Authority	2,820	2,674	2,278
Outlays	1,668	1,925	2,200

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations (OBO) is to provide U.S. diplomatic and consular missions abroad with safe, secure, and functional facilities that support the foreign policy objectives of the United States. Specific program functions include: providing guidance to posts, the regional bureaus and other foreign affairs agencies on the renovation, construction and operations of facilities; providing expert space and facilities planning; managing and overseeing the design, construction, and renovation of mission facilities; incorporating security features into overseas and domestic facilities; and ensuring the security of facilities during construction or renovation. In addition, OBO is responsible for establishing standards and policies for overseas housing, developing, in conjunction with posts, effective maintenance programs for post facilities, and monitoring and reporting the inventory of maintenance and backlog requirements. OBO also ensures the safety of the building occupants through the development of fire/life safety and accessibility compliance programs.

In 2015, the Department will manage the eleventh year of the Capital Security Cost Sharing (CSCS) Program. This program has two main goals: accelerating the construction of new safe, secure and functional embassy and consulate compounds, and providing an incentive for all United States Government agencies to right-size their presence overseas through the use of cost-sharing. The \$2.2 billion program is consistent with the Benghazi Accountability Review Board's recommended funding level for the construction of new secure facilities overseas. Funding sources include ESCM regular base and OCO appropriations, interagency contributions, and consular fee revenues.

The 2015 request continues the Maintenance Cost Sharing (MCS) Program to provide critically needed renovation, construction and repair of overseas facilities, to provide adequate working conditions for multi-agency staffs, and protect the U.S. taxpayer investment. Including cost sharing from other sources, MCS will be funded at \$264 million to maintain overseas facilities in 2015.

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas

through sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government and/or improve the safety of mission personnel. In lieu of appropriated resources, OBO uses asset sales proceeds for long-term capital investment to minimize the growth of U.S. Government leasehold requirements (through property acquisition) or to address a high-priority need for new construction or fit-out of leased space.

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings owned or leased by the Department of State overseas or in the United States, including the renovation of the Harry S Truman building where required.

Object Classification (in millions of dollars)

Identification code 19-0535-0-1-153	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	99	103	105
11.3 Other than full-time permanent	2	2	3
11.5 Other personnel compensation	4	4	5
11.9 Total personnel compensation	105	109	113
12.1 Civilian personnel benefits	57	59	59
21.0 Travel and transportation of persons	30	28	28
22.0 Transportation of objects	10	12	10
23.2 Rental payments to other entities	306	330	335
23.3 Communications, utilities, and miscellaneous charges	20	21	21
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	404	450	475
25.4 Operation and maintenance of facilities	106	125	127
26.0 Supplies and materials	31	50	50
31.0 Equipment	36	60	60
32.0 Land and structures	860	1,353	1,500
41.0 Grants, subsidies, and contributions	50	70	50
99.0 Direct obligations	2,016	2,668	2,829
99.0 Reimbursable obligations	949	1,155	1,046
99.9 Total new obligations	2,965	3,823	3,875

Employment Summary

Identification code 19-0535-0-1-153	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	851	857	857
2001 Reimbursable civilian full-time equivalent employment			

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

(Overseas contingency operations)

For an additional amount for "Embassy Security, Construction, and Maintenance", **[\$275,000,000]** \$260,800,000, to remain available until expended: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19-0535-8-1-153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0006 OCO			173
0100 Total direct program			173
0900 Total new obligations (object class 32.0)			173
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			261
1160 Appropriation, discretionary (total)			261

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued
Program and Financing—Continued

Identification code 19-0535-8-1-153	2013 actual	2014 est.	2015 est.
1900 Budget authority (total)			261
1930 Total budgetary resources available			261
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			88
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			173
3020 Outlays (gross)			-39
3050 Unpaid obligations, end of year			134
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			134
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			261
Outlays, gross:			
4010 Outlays from new discretionary authority			39
4180 Budget authority, net (total)			261
4190 Outlays, net (total)			39

The Overseas Contingency Operations funding requested for the Embassy Security, Construction, and Maintenance account will support the urgently needed construction of a new secure diplomatic facility in Iraq as well as facility leases.

REPRESENTATION EXPENSES

For representation expenses as authorized, **[\$7,300,000] \$7,679,000.** (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 19-0545-0-1-153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program	8	7	8
0900 Total new obligations (object class 26.0)	8	7	8
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7	7	8
1121 Appropriations transferred from other accts [19-0113]	1		
1160 Appropriation, discretionary (total)	8	7	8
1930 Total budgetary resources available	8	7	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	3	3
3010 Obligations incurred, unexpired accounts	8	7	8
3020 Outlays (gross)	-7	-7	-8
3050 Unpaid obligations, end of year	3	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	3	3
3200 Obligated balance, end of year	3	3	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8	7	8
Outlays, gross:			
4010 Outlays from new discretionary authority	6	6	7
4011 Outlays from discretionary balances	1	1	1
4020 Outlays, gross (total)	7	7	8
4180 Budget authority, net (total)	8	7	8
4190 Outlays, net (total)	7	7	8

Amounts in this fund are used for expenses incurred by, including to reimburse in part, State Department personnel for official

representation activities abroad and at missions to international organizations in the United States.

PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, **[\$28,200,000] \$30,036,000,** to remain available until September 30, [2015] 2016. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 19-0520-0-1-153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Missions and officials to United Nations	39	28	25
0002 Missions and officials in United States	4	4	5
0900 Total new obligations (object class 41.0)	43	32	30
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	4	
1011 Unobligated balance transfer from other accts [19-0113]	2		
1050 Unobligated balance (total)	23	4	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	27	28	30
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	26	28	30
1900 Budget authority (total)	26	28	30
1930 Total budgetary resources available	49	32	30
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
1941 Unexpired unobligated balance, end of year	4		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	24	26
3010 Obligations incurred, unexpired accounts	43	32	30
3020 Outlays (gross)	-24	-30	-32
3050 Unpaid obligations, end of year	24	26	24
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	24	26
3200 Obligated balance, end of year	24	26	24
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	26	28	30
Outlays, gross:			
4010 Outlays from new discretionary authority	3	8	9
4011 Outlays from discretionary balances	21	22	23
4020 Outlays, gross (total)	24	30	32
4180 Budget authority, net (total)	26	28	30
4190 Outlays, net (total)	24	30	32

This appropriation provides for extraordinary protection of: 1) foreign missions and officials, including those accredited to the United Nations and other international organizations, and visiting foreign dignitaries (under certain circumstances) in New York; and 2) international organizations, foreign missions and officials, and visiting foreign dignitaries (under certain circumstances) throughout the United States. Funds may be used to reimburse state or local law enforcement authorities, contracts for private security firm services, or reimburse Federal agencies for extraordinary protective services. The Department may also transfer expired balances from the Diplomatic and Consular Programs account to this account in order to meet extraordinary protection requirements.

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

For necessary expenses to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, **[\$9,242,000] \$7,900,000**, to remain available until expended as authorized, of which not to exceed \$1,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Repatriation Loans Program Account", subject to the same terms and conditions. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 19-0522-0-1-153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Rewards	59		
0002 Other activities	8	9	8
0900 Total new obligations	67	9	8
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	22	22
1012 Unobligated balance transfers between expired and unexpired accounts	64		
1050 Unobligated balance (total)	79	22	22
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9	9	8
1160 Appropriation, discretionary (total)	9	9	8
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1750 Spending auth from offsetting collections, disc (total)	1		
1900 Budget authority (total)	10	9	8
1930 Total budgetary resources available	89	31	30
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	22	22
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	17	64	53
3010 Obligations incurred, unexpired accounts	67	9	8
3020 Outlays (gross)	-20	-20	-25
3050 Unpaid obligations, end of year	64	53	36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	17	64	53
3200 Obligated balance, end of year	64	53	36
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10	9	8
Outlays, gross:			
4010 Outlays from new discretionary authority	5	6	6
4011 Outlays from discretionary balances	15	14	19
4020 Outlays, gross (total)	20	20	25
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1		
4180 Budget authority, net (total)	9	9	8
4190 Outlays, net (total)	19	20	25

These funds are used primarily for purposes authorized by section 4 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2671), for rewards authorized by section 36 of that Act, as amended (22 U.S.C. 2708), and for purposes authorized by section 804(3) of the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1474(3)).

Object Classification (in millions of dollars)

Identification code 19-0522-0-1-153	2013 actual	2014 est.	2015 est.
Direct obligations:			
21.0 Travel and transportation of persons	5	3	3
25.2 Other services from non-Federal sources	3	5	4
91.0 Unvouchered	59	1	1

99.9 Total new obligations	67	9	8
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BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 19-0524-0-1-153	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1010 Unobligated balance transfer to other accts [19-0113]	-13		
1012 Unobligated balance transfers between expired and unexpired accounts	13		
1050 Unobligated balance (total)	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

This account is available to offset adverse exchange rate and overseas wage and price fluctuations unanticipated in the budget as authorized by section 24(b) of the State Department Basic Authorities Act of 1956 (22 U.S.C 2696(b)).

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96-8), **[\$31,221,000] \$30,000,000**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 19-0523-0-1-153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Payment to the American Institute in Taiwan	21	31	30
0801 Reimbursable program	3	4	4
0900 Total new obligations	24	35	34
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	21	31	30
1121 Appropriations transferred from other accts [19-0113]	2		
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	22	31	30
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	4	4
1750 Spending auth from offsetting collections, disc (total)	2	4	4
1900 Budget authority (total)	24	35	34
1930 Total budgetary resources available	24	35	34
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	7	
3010 Obligations incurred, unexpired accounts	24	35	34
3020 Outlays (gross)	-18	-42	-34
3050 Unpaid obligations, end of year	7		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-1	-1
3071 Change in uncollected pymts, Fed sources, expired	1		
3090 Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-1	6	-1
3200 Obligated balance, end of year	6	-1	-1

Identification code 19-0523-0-1-153	2013 actual	2014 est.	2015 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	24	35	34
Outlays, gross:			
4010 Outlays from new discretionary authority	17	35	34
4011 Outlays from discretionary balances	1	7	
4020 Outlays, gross (total)	18	42	34

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN—Continued
Program and Financing—Continued

Identification code 19–0523–0–1–153	2013 actual	2014 est.	2015 est.
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources	–3	–4	–4
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	22	31	30
4080 Outlays, net (discretionary)	15	38	30
4180 Budget authority, net (total)	22	31	30
4190 Outlays, net (total)	15	38	30

The Taiwan Relations Act (Public Law 96–8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan (AIT). AIT supports U.S. interests by promoting U.S. exports, economic and commercial services, and cultural and information exchange; facilitating military sales; providing consular related services for Americans and the people on Taiwan; and on behalf of the Department of State and various U.S. Government agencies, carrying out liaison with Taiwan's counterpart organizations.

The Department contracts with AIT to conduct commercial, cultural, and other relations with the people of Taiwan. The 2015 request includes additional funding for the American Institute in Taiwan in light of Taiwan's entry into the visa waiver program. Consular related expenses for AIT are funded with fee revenue from the Border Security Program.

Object Classification (in millions of dollars)

Identification code 19–0523–0–1–153	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	16	25	24
12.1 Civilian personnel benefits	3	3	3
23.2 Rental payments to others	2	3	3
99.0 Direct obligations	21	31	30
99.0 Reimbursable obligations	3	4	4
99.9 Total new obligations	24	35	34

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized, \$158,900,000. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 19–0540–0–1–153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Payment to Foreign Service Retirement and Disability Fund	333	300	300
0900 Total new obligations (object class 42.0)	333	300	300
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	333	300	300
1260 Appropriations, mandatory (total)	333	300	300
1930 Total budgetary resources available	333	300	300
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	333	300	300
3020 Outlays (gross)	–333	–300	–300
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	333	300	300

Outlays, gross:				
4100	Outlays from new mandatory authority	333	300	300
4180	Budget authority, net (total)	333	300	300
4190	Outlays, net (total)	333	300	300

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The 2015 permanent appropriation provides a supplemental payment to the fund for disbursements attributable to the Foreign Service Pension System; and unfunded interest along with liability from military service for the Foreign Service Retirement and Disability System. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions. The amount of the appropriation is determined by the annual evaluation of the Fund balance derived from current statistical actuarial data, which includes inflationary cost-of-living adjustments.

FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–5497–0–2–602	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			2
Receipts:			
0240 Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund	8	1	1
0241 Interest on Investments, Foreign Service National Defined Contributions Retirement Fund		2	2
0299 Total receipts and collections	8	3	3
0400 Total: Balances and collections	8	3	5
Appropriations:			
0500 Foreign Service National Defined Contributions Retirement Fund	–8	–1	–1
0799 Balance, end of year		2	4

Program and Financing (in millions of dollars)

Identification code 19–5497–0–2–602	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Retiree payments	7	1	1
0900 Total new obligations (object class 42.0)	7	1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	8	1	1
1260 Appropriations, mandatory (total)	8	1	1
1900 Budget authority (total)	8	1	1
1930 Total budgetary resources available	8	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1
3010 Obligations incurred, unexpired accounts	7	1	1
3020 Outlays (gross)	–7		
3050 Unpaid obligations, end of year		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1
3200 Obligated balance, end of year		1	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8	1	1
Outlays, gross:			
4101 Outlays from mandatory balances	7		
4180 Budget authority, net (total)	8	1	1

4190 Outlays, net (total) 7

The Foreign Service National Defined Contribution Fund (FSN DCF) is a retirement pension benefit plan for Locally Employed Staff (LES) employed by the Department of State and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute U.S. Government (USG) contributions for end-of-service benefits for LES in some developing countries, where U.S. missions have determined that participation in the local social security system (LSSS) is not in the public interest of the USG. The State Department determines which countries are eligible to participate in the fund. Upon separation, payments under this Plan shall be made, consistent with the host country law, including any court order affecting payments to participants, unless decided otherwise by the Department.

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 19-4519-0-4-153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Publishing services	28	24	24
0802 Supply services	106	114	114
0803 Central support services	415	404	404
0804 Post Assignment Travel	374	327	315
0805 Medical Services	29	25	26
0806 International cooperative administrative support services (ICASS)	2,716	3,152	3,291
0807 Aviation central support services	461	404	336
0900 Total new obligations	4,129	4,450	4,510
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	432	482	216
1020 Adjustment of unobligated bal brought forward, Oct 1	-1		
1021 Recoveries of prior year unpaid obligations	234	250	250
1050 Unobligated balance (total)	665	732	466
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	3,965	3,934	4,044
1701 Change in uncollected payments, Federal sources	-19		
1750 Spending auth from offsetting collections, disc (total)	3,946	3,934	4,044
1930 Total budgetary resources available	4,611	4,666	4,510
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	482	216	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,196	1,420	2,110
3001 Adjustments to unpaid obligations, brought forward, Oct 1	1		
3010 Obligations incurred, unexpired accounts	4,129	4,450	4,510
3020 Outlays (gross)	-3,672	-3,510	-4,018
3040 Recoveries of prior year unpaid obligations, unexpired	-234	-250	-250
3050 Unpaid obligations, end of year	1,420	2,110	2,352
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-362	-343	-343
3070 Change in uncollected pymts, Fed sources, unexpired	19		
3090 Uncollected pymts, Fed sources, end of year	-343	-343	-343
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	835	1,077	1,767
3200 Obligated balance, end of year	1,077	1,767	2,009

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,946	3,934	4,044
Outlays, gross:			
4010 Outlays from new discretionary authority	2,819	3,010	3,094
4011 Outlays from discretionary balances	853	500	924
4020 Outlays, gross (total)	3,672	3,510	4,018
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3,947	-3,934	-4,044

4033 Non-Federal sources	-18		
4040 Offsets against gross budget authority and outlays (total)	-3,965	-3,934	-4,044
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	19		
4080 Outlays, net (discretionary)	-293	-424	-26
4190 Outlays, net (total)	-293	-424	-26

This fund, authorized by sections 13 and 23 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis certain administrative services, such as printing and reproduction, editorial material, motor pool operations and dispatch agencies operations, inter-agency cooperative administrative support services, acquisition services, information technology desktop support, aviation services, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under section 204(f) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4304(f)).

Using the Working Capital Fund, the International Cooperative Administrative Support Services (ICASS) program was fully implemented in 1998. ICASS restructures overseas administrative support activities to allow more decision-making and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient provision of services. Under ICASS, each agency represented at an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

Object Classification (in millions of dollars)

Identification code 19-4519-0-4-153	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	385	359	400
11.3 Other than full-time permanent	375	349	385
11.5 Other personnel compensation	108	105	119
11.9 Total personnel compensation	868	813	904
12.1 Civilian personnel benefits	427	410	450
13.0 Benefits for former personnel	6	6	8
21.0 Travel and transportation of persons	138	130	170
22.0 Transportation of things	408	390	420
23.2 Rental payments to others	200	196	224
23.3 Communications, utilities, and miscellaneous charges	443	418	485
24.0 Printing and reproduction	7	8	9
25.2 Other services from non-Federal sources	1,228	1,658	1,372
26.0 Supplies and materials	190	207	228
31.0 Equipment	186	188	205
41.0 Grants, subsidies, and contributions	28	26	35
99.9 Total new obligations	4,129	4,450	4,510

Employment Summary

Identification code 19-4519-0-4-153	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	7,298	7,298	7,298

REPATRIATION LOANS PROGRAM ACCOUNT

For the cost of direct loans, **[\$1,537,000] \$1,300,000**, as authorized: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed **[\$2,690,000] \$2,469,136**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

REPATRIATION LOANS PROGRAM ACCOUNT—Continued

Program and Financing (in millions of dollars)

Identification code 19-0601-0-1-153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	1	2	1
0709 Administrative expenses	1		
0900 Total new obligations (object class 41.0)	2	2	1
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	2	1
1160 Appropriation, discretionary (total)	2	2	1
1930 Total budgetary resources available	2	2	1
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	2	2	1
3020 Outlays (gross)	-2	-2	-1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	1
Outlays, gross:			
4010 Outlays from new discretionary authority	2	2	1
4180 Budget authority, net (total)	2	2	1
4190 Outlays, net (total)	2	2	1

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 19-0601-0-1-153	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Repatriation Loans	2	2	2
115999 Total direct loan levels	2	2	2
Direct loan subsidy (in percent):			
132001 Repatriation Loans	57.67	63.06	52.65
132999 Weighted average subsidy rate	57.67	63.06	52.65
Direct loan subsidy budget authority:			
133001 Repatriation Loans	1	2	1
133999 Total subsidy budget authority	1	2	1
Direct loan subsidy outlays:			
134001 Repatriation Loans	1	2	1
134999 Total subsidy outlays	1	2	1
Direct loan downward reestimates:			
137001 Repatriation Loans	-1	-1	
137999 Total downward reestimate budget authority	-1	-1	
Administrative expense data:			
3510 Budget authority	1		
3590 Outlays from new authority	1		

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with direct loans for this program. The subsidy amounts are estimated on a net present value basis. Administrative expenses for the program are funded with fee revenue from the Border Security Program.

REPATRIATION LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 19-4107-0-3-153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	2	2	2
0716 Other	2		
0742 Downward reestimate paid to receipt account	1	1	
0900 Total new obligations	5	3	2

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	1	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1	1	1
1440 Borrowing authority, mandatory (total)	1	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	3	3
1820 Capital transfer of spending authority from offsetting collections to general fund		-2	-2
1850 Spending auth from offsetting collections, mand (total)	3	1	1
1900 Financing authority (total)	4	2	2
1930 Total budgetary resources available	6	3	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		2	3
3010 Obligations incurred, unexpired accounts	5	3	2
3020 Financing disbursements (gross)	-3	-2	-2
3050 Unpaid obligations, end of year	2	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		2	3
3200 Obligated balance, end of year	2	3	3

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross	4	2	2
Financing disbursements:			
4110 Financing disbursements, gross	3	2	2
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account	-1	-1	-1
4123 Non-Federal sources	-2	-2	-2
4130 Offsets against gross financing auth and disbursements (total)	-3	-3	-3
4160 Financing authority, net (mandatory)	1	-1	-1
4170 Financing disbursements, net (mandatory)		-1	-1
4180 Financing authority, net (total)	1	-1	-1
4190 Financing disbursements, net (total)		-1	-1

Status of Direct Loans (in millions of dollars)

Identification code 19-4107-0-3-153	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	2	2	2
1150 Total direct loan obligations	2	2	2
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	8	8	8
1231 Disbursements: Direct loan disbursements	2	2	2
1251 Repayments: Repayments and prepayments	-2	-2	-2
1290 Outstanding, end of year	8	8	8

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans starting with obligations made in 1992 (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 19-4107-0-3-153	2012 actual	2013 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	7	8
1405 Allowance for subsidy cost (-)	-5	-5
1499 Net present value of assets related to direct loans	2	3
1999 Total assets	2	3
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	2	3

4999 Total liabilities and net position 2 3

Trust Funds

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-8186-0-7-602	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	16,892	17,364	17,801
Receipts:			
0200 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	27	27	27
0240 Interest on Investments, Foreign Service Retirement and Disability Fund	682	692	703
0241 Employing Agency Contributions, Foreign Service Retirement and Disability Fund	321	332	342
0242 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
0243 Federal Contributions, Foreign Service Retirement and Disability Fund	334	300	301
0299 Total receipts and collections	1,365	1,352	1,374
0400 Total: Balances and collections	18,257	18,716	19,175
Appropriations:			
0500 Foreign Service Retirement and Disability Fund	-1,364	-1,419	-1,442
0501 Foreign Service Retirement and Disability Fund	471	504	504
0599 Total appropriations	-893	-915	-938
0799 Balance, end of year	17,364	17,801	18,237

Program and Financing (in millions of dollars)

Identification code 19-8186-0-7-602	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Payments to beneficiaries	893	915	938
0900 Total new obligations (object class 42.0)	893	915	938
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1,364	1,419	1,442
1234 Appropriations precluded from obligation	-471	-504	-504
1260 Appropriations, mandatory (total)	893	915	938
1930 Total budgetary resources available	893	915	938
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	893	915	938
3020 Outlays (gross)	-893	-915	-938
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	893	915	938
Outlays, gross:			
4100 Outlays from new mandatory authority	892	915	938
4101 Outlays from mandatory balances	1		
4110 Outlays, gross (total)	893	915	938
4180 Budget authority, net (total)	893	915	938
4190 Outlays, net (total)	893	915	938
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	16,893	17,364	17,868
5001 Total investments, EOY: Federal securities: Par value	17,364	17,868	18,372

This appropriation provides mandatory funding for the Foreign Service Retirement and Disability Fund (FSRDF) as prescribed in the Foreign Service Act of 1980 as authorized in Section(s) 821 and 822. The FSRDF includes the operations of two separate retirement systems - the Foreign Service Retirement and Disability System (FSRDS) and the Foreign Service Pension System (FSPS). The FSRDF was established to provide pensions to all eligible annuitants; retired and disabled members of the Foreign Service

who are enrolled in either of the two systems, and certain eligible former spouses and survivors.

Status of Funds (in millions of dollars)

Identification code 19-8186-0-7-602	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	16,892	17,364	17,801
0199 Total balance, start of year	16,892	17,364	17,801
Cash income during the year:			
Current law:			
Receipts:			
1200 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	27	27	27
Offsetting receipts (intragovernmental):			
1240 Interest on Investments, Foreign Service Retirement and Disability Fund	682	692	703
1241 Employing Agency Contributions, Foreign Service Retirement and Disability Fund	321	332	342
1242 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
1243 Federal Contributions, Foreign Service Retirement and Disability Fund	334	300	301
1299 Income under present law	1,365	1,352	1,374
3299 Total cash income	1,365	1,352	1,374
Cash outgo during year:			
Current law:			
4500 Foreign Service Retirement and Disability Fund	-893	-915	-938
4599 Outgo under current law (-)	-893	-915	-938
6599 Total cash outgo (-)	-893	-915	-938
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year		-67	-135
8701 Foreign Service Retirement and Disability Fund	17,364	17,868	18,372
8799 Total balance, end of year	17,364	17,801	18,237

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-8340-0-7-602	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0240 Foreign Service National Separation Liability Trust Fund	84	15	15
0400 Total: Balances and collections	84	15	15
Appropriations:			
0500 Foreign Service National Separation Liability Trust Fund	-84	-15	-15
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 19-8340-0-7-602	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	18	23	23
0900 Total new obligations (object class 42.0)	18	23	23
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	288	351	343
1020 Adjustment of unobligated bal brought forward, Oct 1	-3		
1050 Unobligated balance (total)	285	351	343
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	84	15	15
1260 Appropriations, mandatory (total)	84	15	15
1900 Budget authority (total)	84	15	15
1930 Total budgetary resources available	369	366	358
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	351	343	335
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	3	8

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND—Continued
Program and Financing—Continued

Identification code 19–8340–0–7–602	2013 actual	2014 est.	2015 est.
3001 Adjustments to unpaid obligations, brought forward, Oct 1	3		
3010 Obligations incurred, unexpired accounts	18	23	23
3020 Outlays (gross)	–21	–18	–15
3050 Unpaid obligations, end of year	3	8	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	3	8
3200 Obligated balance, end of year	3	8	16
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	84	15	15
Outlays, gross:			
4100 Outlays from new mandatory authority	18	15	15
4101 Outlays from mandatory balances	3	3	
4110 Outlays, gross (total)	21	18	15
4180 Budget authority, net (total)	84	15	15
4190 Outlays, net (total)	21	18	15

This fund is maintained to pay accrued separation liability payments for eligible Foreign Service National (FSN), FSN Personal Service Contractors (PSC), and FSN Personal Service Agreements (PSA) employees of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102–138 (22 U.S.C. 4012a), is maintained by annual government contributions from the Department's Diplomatic and Consular Programs (D&CP) account, Consular Affairs (CA), the International Narcotics Control and Law Enforcement (INCLE) account, and International Cooperative Administrative Support Services (ICASS) that include both State and other agencies shares. Eligible local staff include former United States Agency for International Development (USAID) ICASS employees who were consolidated into the Department.

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–9971–0–7–153	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	7	8	12
Receipts:			
0220 Contributions, Educational and Cultural Exchange, USIA		1	1
0221 Unconditional Gift Fund	12	2	2
0222 Deposits, Conditional Gift Fund	3	2	2
0240 Earnings on Investments, Unconditional Gift Fund		1	1
0241 Interest, Miscellaneous Trust Funds, USIA		1	1
0299 Total receipts and collections	15	7	7
0400 Total: Balances and collections	22	15	19
Appropriations:			
0500 Miscellaneous Trust Funds	–14	–3	–3
0799 Balance, end of year	8	12	16

Program and Financing (in millions of dollars)

Identification code 19–9971–0–7–153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Conditional gift fund	16	3	3
0801 Reimbursable program activity	1	1	1
0900 Total new obligations	17	4	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	24	22	21
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	25	22	21

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	14	3	3
1260 Appropriations, mandatory (total)	14	3	3
1900 Budget authority (total)	14	3	3
1930 Total budgetary resources available	39	25	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	21	20
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	10	7
3010 Obligations incurred, unexpired accounts	17	4	4
3020 Outlays (gross)	–14	–7	–5
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	10	7	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	10	7
3200 Obligated balance, end of year	10	7	6
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	14	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	10	3	1
4101 Outlays from mandatory balances	4	4	4
4110 Outlays, gross (total)	14	7	5
4180 Budget authority, net (total)	14	3	3
4190 Outlays, net (total)	14	7	5
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	8	16	16
5001 Total investments, EOY: Federal securities: Par value	16	16	17

Gift funds.—The Department has authority to accept gifts for use in carrying out the Department's functions, pursuant to statutes including section 25 of the State Department Basic Authorities Act (22 U.S.C. 2697). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms and embassy properties overseas.

Object Classification (in millions of dollars)

Identification code 19–9971–0–7–153	2013 actual	2014 est.	2015 est.
33.0 Direct obligations: Investments and loans	16	3	3
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	17	4	4

INTERNATIONAL ORGANIZATIONS AND
CONFERENCES

Federal Funds

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For necessary expenses, not otherwise provided for, to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, **[\$1,265,762,000: Provided, That the Secretary of State shall, at the time of the submission of the President's budget to Congress under section 1105(a) of title 31, United States Code, transmit to the Committees on Appropriations the most recent biennial budget prepared by the United Nations for the operations of the United Nations: Provided further, That the Secretary of State shall notify the Committees on Appropriations at least 15 days in advance (or in an emergency, as far in advance as is practicable) of any United Nations action to increase funding for any United Nations program without identifying an offsetting decrease elsewhere in the United Nations budget: Provided further, That the Secretary of State shall report to the Committees on Appropriations any credits available to the United States, including from the United Nations Tax Equalization Fund (TEF), and provide updated fiscal year 2015 assessment costs including offsets from available TEF credits and updated foreign currency exchange rates: Provided further, That any such credits shall only be available for United**

States assessed contributions to the United Nations and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That any payment of arrearages under this heading shall be directed toward activities that are mutually agreed upon by the United States and the respective international organization: *Provided further*, That none of the funds appropriated under this heading shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings] \$1,517,349,000. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, [\$1,765,519,000, of which 15 percent shall] 2,518,565,000, to remain available until September 30, [2015] 2016: *Provided*, That [none of the funds made available by this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless, at least 15 days in advance of voting for the new or expanded mission in the United Nations Security Council (or in an emergency as far in advance as is practicable), the Committees on Appropriations are notified: (1) of the estimated cost and duration of the mission, the national interest that will be served, and the exit strategy; (2) that the United Nations has in place measures to prevent United Nations employees, contractor personnel, and peacekeeping troops serving in the mission from trafficking in persons, exploiting victims of trafficking, or committing acts of illegal sexual exploitation or other violations of human rights, and to bring to justice individuals who engage in such acts while participating in the peacekeeping mission, including prosecution in their home countries of such individuals in connection with such acts, and to make information about such cases publicly available in the country where an alleged crime occurs and on the United Nations' Web site; and (3) pursuant to section 7015 of this Act and the procedures therein followed, of the source of funds that will be used to pay the cost of the new or expanded mission: *Provided further*, That funds shall be available for peacekeeping expenses unless the Secretary of State determines that American manufacturers and suppliers are not being given opportunities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers: *Provided further*, That the Secretary of State shall work with the United Nations and foreign governments contributing peacekeeping troops to implement effective vetting procedures to ensure that such troops have not violated human rights: *Provided further*, That none of the funds appropriated or otherwise made available under this heading may be used for any United Nations peacekeeping mission that will involve United States Armed Forces under the command or operational control of a foreign national, unless the President's military advisors have submitted to the President a recommendation that such involvement is in the national interests of the United States and the President has submitted to the Congress such a recommendation: *Provided further*, That the Secretary of State shall report to the Committees on Appropriations any credits available to the United States, including those resulting from United Nations peacekeeping missions or the United Nations Tax Equalization Fund: *Provided further*, That any such credits shall only be available for United States assessed contributions to the United Nations and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That notwithstanding any other provision of law, funds appropriated or otherwise made available under this heading shall be available for United States assessed contributions up to the amount specified in Annex IV accompanying United Nations General Assembly Resolution 64/220: *Provided further*, That] such funds may be made available above the amount authorized in section 404(b)(2)(B) of the Foreign Relations Authorization Act, fiscal years 1994 and 1995 (22 U.S.C. 287e note) [only if the Secretary of State determines and reports to the appropriate congressional committees that it is important to the national interest of the United States]. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 19-1126-0-1-153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Program Obligations	1,473	1,343	1,517
0900 Total new obligations (object class 41.0)	1,473	1,343	1,517
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	6	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,551	1,266	1,517
1100 Appropriation - OCO		74	
1130 Appropriations permanently reduced	-78		
1160 Appropriation, discretionary (total)	1,473	1,340	1,517
1930 Total budgetary resources available	1,479	1,346	1,520
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	156	202	80
3010 Obligations incurred, unexpired accounts	1,473	1,343	1,517
3011 Obligations incurred, expired accounts	3		
3020 Outlays (gross)	-1,422	-1,465	-1,508
3041 Recoveries of prior year unpaid obligations, expired	-8		
3050 Unpaid obligations, end of year	202	80	89
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	156	202	80
3200 Obligated balance, end of year	202	80	89
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,473	1,340	1,517
Outlays, gross:			
4010 Outlays from new discretionary authority	1,319	1,273	1,441
4011 Outlays from discretionary balances	103	192	67
4020 Outlays, gross (total)	1,422	1,465	1,508
4180 Budget authority, net (total)	1,473	1,340	1,517
4190 Outlays, net (total)	1,422	1,465	1,508

As a member of the United Nations and other international organizations, the United States contributes an assessed share to meet annual obligations to these organizations, net of certain withholdings. The purpose of this appropriation is to ensure continued American leadership within those organizations that serve important U.S. interests.

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

(Overseas contingency operations)

[For an additional amount for "Contributions to International Organizations", \$74,400,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985.] (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 19-1124-0-1-153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0020 Peacekeeping Activities	1,708	2,029	2,519
0900 Total new obligations (object class 41.0)	1,708	2,029	2,519
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	58	263	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,006	1,766	2,519
1130 Appropriations permanently reduced	-93		

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES—Continued
Program and Financing—Continued

Identification code 19–1124–0–1–153	2013 actual	2014 est.	2015 est.
1160 Appropriation, discretionary (total)	1,913	1,766	2,519
1900 Budget authority (total)	1,913	1,766	2,519
1930 Total budgetary resources available	1,971	2,029	2,519
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	263		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		114	477
3010 Obligations incurred, unexpired accounts	1,708	2,029	2,519
3020 Outlays (gross)	-1,594	-1,666	-2,406
3050 Unpaid obligations, end of year	114	477	590
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		114	477
3200 Obligated balance, end of year	114	477	590
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,913	1,766	2,519
Outlays, gross:			
4010 Outlays from new discretionary authority	1,535	1,501	2,141
4011 Outlays from discretionary balances	59	165	265
4020 Outlays, gross (total)	1,594	1,666	2,406
4180 Budget authority, net (total)	1,913	1,766	2,519
4190 Outlays, net (total)	1,594	1,666	2,406

This appropriation provides funds for the United States' share of the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members based on a scale of assessments. The purpose of this appropriation is to ensure continued American leadership in support of UN peacekeeping activities that serve U.S. interests in promoting international security, stability, and democracy.

PEACEKEEPING RESPONSE MECHANISM
(Overseas contingency operations)

For necessary expenses for a Peacekeeping Response Mechanism to support urgent and unexpected requirements of peacekeeping operations and activities involving the United Nations, regional security partnerships, or coalition peacekeeping efforts or forces, and notwithstanding any other provision of law, \$150,000,000, to remain available until expended, which shall be in addition to other funds appropriated by this Act for such purposes: Provided, That funds appropriated under this heading shall be made available only after a determination by the Secretary that additional funding is necessary to support new or expanded peacekeeping operations or peacekeeping activities above the program level recommended in the President's budget submission to the Congress of the United States: Provided further, That, upon such determination, funds appropriated under this heading may be transferred to and merged with funds appropriated under the headings "Contributions for International Peacekeeping Activities" and "Peacekeeping Operations": Provided further, That the amount provided under this heading is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A): Provided further, That once transferred and merged under the second proviso, amounts shall retain the Overseas Contingency Operations/Global War on Terrorism designation pursuant to section 251(b)(2)(A).

Program and Financing (in millions of dollars)

Identification code 19–1123–8–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity			150

0900 Total new obligations (object class 41.0)			150
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			150
1160 Appropriation, discretionary (total)			150
1930 Total budgetary resources available			150
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			150
3020 Outlays (gross)			-120
3050 Unpaid obligations, end of year			30
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			30
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			150
Outlays, gross:			
4010 Outlays from new discretionary authority			120
4180 Budget authority, net (total)			150
4190 Outlays, net (total)			120

This appropriation provides funds for the United States to support unforeseen requirements of peacekeeping operations and activities, including peace enforcement missions undertaken directly by the United Nations, or by regional coalition forces. The purpose of this appropriation is to ensure that the United States can respond quickly to emergent needs of such operations and activities and ensure continued American support for any such activities that serve U.S. interests in promoting international peace and security, stability, and rule of law. Depending on requirements identified by the Secretary of State, funds would be transferred and merged with either the Peacekeeping Operations (PKO) account or the Contributions for International Peacekeeping Activities (CIPA) account to support such future needs in Africa, Syria, or elsewhere as needed around the world.

INTERNATIONAL COMMISSIONS
Federal Funds

INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation expenses; as follows:

SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, **[\$44,000,000]** \$45,415,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 19–1069–0–1–301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Administration	9	8	8
0002 Engineering	4	4	4
0003 Operation and maintenance	28	32	33
0799 Total direct obligations	41	44	45
0801 Reimbursable program	8	5	5
0900 Total new obligations	49	49	50

Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	43	44	45
1130	Appropriations permanently reduced	-2		
1160	Appropriation, discretionary (total)	41	44	45
Spending authority from offsetting collections, discretionary:				
1700	Collected	6	5	5
1701	Change in uncollected payments, Federal sources	5		
1750	Spending auth from offsetting collections, disc (total)	11	5	5
1900	Budget authority (total)	52	49	50
1930	Total budgetary resources available	52	49	50
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-3		
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	15	14	8
3010	Obligations incurred, unexpired accounts	49	49	50
3011	Obligations incurred, expired accounts	2		
3020	Outlays (gross)	-49	-55	-50
3041	Recoveries of prior year unpaid obligations, expired	-3		
3050	Unpaid obligations, end of year	14	8	8
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-5	-5
3070	Change in uncollected pymts, Fed sources, unexpired	-5		
3071	Change in uncollected pymts, Fed sources, expired	1		
3090	Uncollected pymts, Fed sources, end of year	-5	-5	-5
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	14	9	3
3200	Obligated balance, end of year	9	3	3
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	52	49	50
Outlays, gross:				
4010	Outlays from new discretionary authority	39	42	43
4011	Outlays from discretionary balances	10	13	7
4020	Outlays, gross (total)	49	55	50
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-7	-5	-5
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-5		
4052	Offsetting collections credited to expired accounts	1		
4060	Additional offsets against budget authority only (total)	-4		
4070	Budget authority, net (discretionary)	41	44	45
4080	Outlays, net (discretionary)	42	50	45
4180	Budget authority, net (total)	41	44	45
4190	Outlays, net (total)	42	50	45

Pursuant to treaties between the United States and Mexico and U.S. law, the U.S. Section of the International Boundary and Water Commission is charged with the identification and solution of boundary and water problems arising along the 1,952-mile common border, including the southern borders of Texas, New Mexico, Arizona, and California. Administration, Engineering, and Operations and Maintenance activities are also funded by the Salaries and Expenses appropriation.

Administration.—Resources under this heading provide for: negotiations and supervision of joint projects with Mexico to solve international boundary, water, and environmental problems; overall control of the operation of the U.S. section of the Commission; formulation of operating policies and procedures; and financial management and administrative services to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

Engineering.—Resources under this heading provide for: a) technical engineering guidance and supervision of planning, construction, operation and maintenance, and environmental monitoring and compliance of international projects; b) studies relating to international problems of a continuing nature; and c) preliminary surveys and investigations to determine the need

for and feasibility of projects for the solution of international problems arising along the boundary.

Operation and Maintenance (O&M).—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, as well as the U.S. part of the operations and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments, and markers. Reimbursements are received from Mexico for O&M costs of the South Bay and Nogales International Wastewater Treatment Plants as well as from the City of Nogales for O&M at Nogales. Other reimbursements are received from the Western Area Power Administration, U.S. Department of Energy, for O&M and capital costs of hydroelectric generation at Falcon and Amistad International Dams.

Object Classification (in millions of dollars)

Identification code 19-1069-0-1-301	2013 actual	2014 est.	2015 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	14	14	15
12.1	Civilian personnel benefits	5	5	5
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	4	4	4
25.2	Other services from non-Federal sources	12	13	13
26.0	Supplies and materials	4	3	3
41.0	Grants, subsidies, and contributions	1	4	4
99.0	Direct obligations	41	44	45
99.0	Reimbursable obligations	8	5	5
99.9	Total new obligations	49	49	50

Employment Summary

Identification code 19-1069-0-1-301	2013 actual	2014 est.	2015 est.	
1001	Direct civilian full-time equivalent employment	225	225	225
2001	Reimbursable civilian full-time equivalent employment	28	28	28

CONSTRUCTION

For detailed plan preparation and construction of authorized projects, **[\$33,438,000]** \$26,461,000, to remain available until expended, as authorized. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 19-1078-0-1-301	2013 actual	2014 est.	2015 est.	
Obligations by program activity:				
0003	Flood Control & Rehabilitation (Including Rio Grande Canalization)	31	30	22
0004	Safety of Dams (Rehabilitation)	4		2
0008	Resource Management Program	6	3	2
0100	Total, Direct Program	41	33	26
0600	Heavy Equipment Replacement	41	33	26
0799	Total direct obligations	41	33	26
0801	Reimbursable program	3	1	1
0900	Total new obligations	44	34	27

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	87	75	75
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	90	75	75
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	28	33	26
1160	Appropriation, discretionary (total)	28	33	26

CONSTRUCTION—Continued
Program and Financing—Continued

Identification code 19-1078-0-1-301	2013 actual	2014 est.	2015 est.
1700 Spending authority from offsetting collections, discretionary: Collected	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	29	34	27
1930 Total budgetary resources available	119	109	102
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	75	75	75
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	48	59	50
3010 Obligations incurred, unexpired accounts	44	34	27
3011 Obligations incurred, expired accounts	3		
3020 Outlays (gross)	-30	-43	-31
3040 Recoveries of prior year unpaid obligations, unexpired	-3		
3041 Recoveries of prior year unpaid obligations, expired	-3		
3050 Unpaid obligations, end of year	59	50	46
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-2	-2
3090 Uncollected pymts, Fed sources, end of year	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	46	57	48
3200 Obligated balance, end of year	57	48	44
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	29	34	27
Outlays, gross:			
4010 Outlays from new discretionary authority	5	8	7
4011 Outlays from discretionary balances	25	35	24
4020 Outlays, gross (total)	30	43	31
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-1	-1
4180 Budget authority, net (total)	28	33	26
4190 Outlays, net (total)	29	42	30

Construction.—This activity provides for the construction of projects to solve international problems of water supply, water quality, sewage treatment, and flood damage reduction. Projects are normally constructed jointly with Mexico. This account also receives reimbursement for such projects.

Object Classification (in millions of dollars)

Identification code 19-1078-0-1-301	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	10	10	7
31.0 Equipment	1	1	
32.0 Land and structures	29	21	18
99.0 Direct obligations	41	33	26
99.0 Reimbursable obligations	3	1	1
99.9 Total new obligations	44	34	27

Employment Summary

Identification code 19-1078-0-1-301	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	7	7	7

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and the Border Environment Cooperation Commission as authorized by Public Law 103-182, **[\$12,499,000]** \$12,311,000: Provided, That of the amount provided under this heading

for the International Joint Commission, \$9,000 may be made available for representation expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 19-1082-0-1-301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 International Boundary Commission	2	3	3
0002 International Joint Commission	2	7	7
0005 Border Environment Cooperation Commission	7	2	2
0900 Total new obligations	11	12	12
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	12	12	12
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	11	12	12
1930 Total budgetary resources available	11	12	12
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	4	5
3010 Obligations incurred, unexpired accounts	11	12	12
3020 Outlays (gross)	-12	-11	-11
3050 Unpaid obligations, end of year	4	5	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	4	5
3200 Obligated balance, end of year	4	5	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	11	12	12
Outlays, gross:			
4010 Outlays from new discretionary authority	9	8	8
4011 Outlays from discretionary balances	3	3	3
4020 Outlays, gross (total)	12	11	11
4180 Budget authority, net (total)	11	12	12
4190 Outlays, net (total)	12	11	11

These funds are used for payment of the U.S. share of the expenses of:

International Boundary Commission.—The Commission, in accordance with existing treaties, maintains the integrity of a well-delineated boundary between the United States and Canada by: surveying, inspecting, and clearing the boundary; repairing or replacing monuments; regulating construction crossing the boundary; and serving as the official U.S. Government source for boundary-specific positional/cartographic data.

International Joint Commission.—Pursuant to the Boundary Waters Treaty of 1909 and related Treaties and agreements, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams, apportions waters between the United States and Canada in selected rivers, and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

Border Environment Cooperation Commission.—This bilateral Commission works with States and local communities to provide technical and financial planning assistance and to review and certify project proposals for the purpose of developing effective solutions to environmental problems in the U.S.-Mexico border region.

Object Classification (in millions of dollars)

Identification code 19-1082-0-1-301	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	1	1
11.5 Other personnel compensation	1	1	1

11.9	Total personnel compensation	4	2	2
25.2	Other services from non-Federal sources	7	10	10
99.9	Total new obligations	11	12	12

Employment Summary

Identification code 19-1082-0-1-301	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	17	17	17

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, **[\$35,980,000] \$31,446,000: Provided**, That the United States share of such expenses may be advanced to the respective commissions pursuant to 31 U.S.C. 3324. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 19-1087-0-1-302	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Inter-American Tropical Tuna Commission	2	2	2
0006 Great Lakes Fishery Commission	21	24	19
0008 Inter-Pacific Halibut Commission	4	4	4
0009 Pacific Salmon Commission	3	3	3
0010 Other Commissions and Marine Science Organizations	3	3	3
0900 Total new obligations (object class 41.0)	33	36	31
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	35	36	31
1130 Appropriations permanently reduced	-2		
1160 Appropriation, discretionary (total)	33	36	31
1930 Total budgetary resources available	33	36	31
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	33	36	31
3020 Outlays (gross)	-33	-36	-31
Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross:			
4000 Budget authority, gross	33	36	31
Outlays, gross:			
4010 Outlays from new discretionary authority	33	36	31
4180 Budget authority, net (total)	33	36	31
4190 Outlays, net (total)	33	36	31

This appropriation provides the U.S. share of operating expenses for ten treaty-based international fisheries commissions and organizations, two international marine science organizations, one whaling commission, the Arctic Council and the Antarctic Treaty Secretariat, as well as funding regional sea turtle and shark conservation, and travel expenses of non-government U.S. commissioners and their advisors. These commissions and organizations coordinate scientific studies of shared fish stocks and other living marine resources and their habitats and establish common management measures to be implemented by member governments based on their results. Many also oversee the allocation of fishing rights to their members. In addition, the Great Lakes Fishery Commission carries out a program to eradicate the invasive, parasitic sea lamprey. The marine science organizations coordinate international research on valuable fisheries, oceanography, and marine ecosystems and the results are publicly disseminated and used to advise member governments on fisheries and marine science policy.

OTHER

Federal Funds

GLOBAL HIV/AIDS INITIATIVE

Program and Financing (in millions of dollars)

Identification code 19-1030-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Global HIV/AIDS Initiative	10	142	142
0900 Total new obligations (object class 41.0)	10	142	142
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	27	24	14
1021 Recoveries of prior year unpaid obligations	7	132	132
1050 Unobligated balance (total)	34	156	146
1930 Total budgetary resources available	34	156	146
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	14	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	51	34	22
3010 Obligations incurred, unexpired accounts	10	142	142
3020 Outlays (gross)	-20	-22	
3040 Recoveries of prior year unpaid obligations, unexpired	-7	-132	-132
3050 Unpaid obligations, end of year	34	22	32
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	51	34	22
3200 Obligated balance, end of year	34	22	32
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	20	22	
4190 Outlays, net (total)	20	22	

The first phase of the President's Emergency Plan for AIDS Relief (PEPFAR), from 2004 to 2008, was the largest ever global public health initiative by a single country to fight the HIV/AIDS epidemic. Funding was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

GLOBAL HEALTH PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for global health activities, in addition to funds otherwise available for such purposes, **[\$2,769,450,000] \$2,680,000,000**, to remain available until September 30, **[2015] 2016**, and which shall be apportioned directly to the United States Agency for International Development (USAID): *Provided*, That this amount shall be made available for training, equipment, and technical assistance to build the capacity of public health institutions and organizations in developing countries, and for such activities as: (1) child survival and maternal health programs; (2) immunization and oral rehydration programs; (3) other health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases including neglected tropical diseases, and for assistance to communities severely affected by HIV/AIDS, including children infected or affected by AIDS; and (6) family planning/reproductive health: *Provided further*, That funds appropriated under this paragraph may be made available for a United States contribution to the GAVI Alliance: *Provided further*, That none of the funds made available in this Act nor any unobligated balances from prior appropriations Acts

GLOBAL HEALTH PROGRAMS—Continued

may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: *Provided further*, That any determination made under the previous proviso **[must]** *should* be made not later than 6 months after the date of enactment of this Act, and **[must]** *should* be accompanied by the evidence and criteria utilized to make the determination: *Provided further*, That none of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: *Provided further*, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: *Provided further*, That none of the funds made available under this Act may be used to lobby for or against abortion: *Provided further*, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the USAID Administrator determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: *Provided further*, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: *Provided further*, That for purposes of this or any other Act authorizing or appropriating funds for the Department of State, foreign operations, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options: *Provided further*, That information provided about the use of condoms as part of projects or activities that are funded from amounts appropriated by this Act shall be medically accurate and shall include the public health benefits and failure rates of such use.

In addition, for necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, **[\$5,670,000,000]** *\$5,370,000,000*, to remain available until September 30, **[2018]** *2019*, which shall be apportioned directly to the Department of State: *Provided*, That funds appropriated under this paragraph may be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis and Malaria Act of 2003 (Public Law 108–25), as amended, for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund), and shall be

expended at the minimum rate necessary to make timely payment for projects and activities: **[Provided further**, That the amount of such contribution should be \$1,650,000,000: **]** *Provided further*, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year **[2014]** *2015* may be made available to USAID for technical assistance related to the activities of the Global Fund: **[Provided further**, That the annual report required by section 104(A)(f) of the Foreign Assistance Act of 1961 shall also be submitted hereafter to the Committees on Appropriations: *Provided further*, That funds appropriated under this paragraph shall be made available for a challenge grant pilot program: **]** *Provided further*, That **[of the]** funds appropriated under this paragraph **[, up to \$14,250,000]** may be made available, in addition to amounts otherwise available for such purposes, for administrative expenses of the Office of the United States Global AIDS Coordinator. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 19–1031–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct Global Health program activity	5,731	7,800	7,800
0002 Administrative Expenses		21	21
0799 Total direct obligations	5,731	7,821	7,821
0801 Reimbursable program activity - WCF	440	440	440
0900 Total new obligations	6,171	8,261	8,261
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5,134	7,164	7,377
1012 Unobligated balance transfers between expired and unexpired accounts		5	
1020 Adjustment of unobligated bal brought forward, Oct 1		83	
1021 Recoveries of prior year unpaid obligations		50	30
1050 Unobligated balance (total)	5,272	7,194	7,407
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8,476	8,439	8,050
1121 Appropriations transferred from other accts [19–1005]		5	
1130 Appropriations permanently reduced	–415		
1160 Appropriation, discretionary (total)	8,066	8,439	8,050
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	5	5
1750 Spending auth from offsetting collections, disc (total)	2	–5	5
1900 Budget authority (total)	8,068	8,444	8,055
1930 Total budgetary resources available	13,340	15,638	15,462
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–5		
1941 Unexpired unobligated balance, end of year	7,164	7,377	7,201
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8,485	6,856	6,958
3001 Adjustments to unpaid obligations, brought forward, Oct 1		–83	
3010 Obligations incurred, unexpired accounts	6,171	8,261	8,261
3011 Obligations incurred, expired accounts		2	
3020 Outlays (gross)	–7,652	–8,129	–8,858
3040 Recoveries of prior year unpaid obligations, unexpired		–30	–30
3041 Recoveries of prior year unpaid obligations, expired		–17	
3050 Unpaid obligations, end of year	6,856	6,958	6,331
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8,402	6,856	6,958
3200 Obligated balance, end of year	6,856	6,958	6,331
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8,068	8,444	8,055
Outlays, gross:			
4010 Outlays from new discretionary authority	1,068	2,508	2,225
4011 Outlays from discretionary balances	6,584	5,621	6,633
4020 Outlays, gross (total)	7,652	8,129	8,858
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		–5	–5
4180 Budget authority, net (total)	8,066	8,439	8,050
4190 Outlays, net (total)	7,650	8,124	8,853

The Global Health Programs account funds health-related foreign assistance for the Department of State (DOS) and the U.S. Agency for International Development (USAID), representing the majority of funds provided for the President's Global Health Initiative (GHI). GHI seeks to improve health outcomes by adopting a women, girls, and gender-equity approach to health; increasing impact through strategic integration and coordination; strengthening and leveraging multilateral institutions; encouraging country ownership and investing in country-led plans; building sustainability through health systems strengthening; improving metrics, monitoring and evaluation; and promoting research, development and innovation.

Global Health Programs-State.—Within GHI, the Global Health Programs (GHP-State) account supports the goal of creating an AIDS-free generation through the President's Emergency Plan for AIDS Relief (PEPFAR). The 2015 Budget requests \$5.4 billion in the GHP-State account, representing the bulk of PEPFAR funding. PEPFAR is led by the Office of the Global AIDS Coordinator in DOS, which draws upon the expertise and experience of other USG partners such as the U.S. Agency for International Development (USAID), the Department of Health and Human Services, the Department of Defense, and the Peace Corps to bring the full force of our government's capacity to the fight against global AIDS. Programs work through expanded partnerships to build capacity for effective, innovative, country-led, and sustainable services, and to create a supportive and enabling policy environment for combating HIV/AIDS, including as part of the broader USG and country-level health and development approach. In addition, PEPFAR supports implementation of strong monitoring and evaluation systems to set benchmarks for outcomes and programmatic efficiencies through regularly assessed planning and reporting processes to ensure goals are being met. PEPFAR programs support strategic, scientifically sound investments to rapidly scale up core HIV/AIDS prevention, care, and treatment interventions within the context of strengthened health systems, particularly in terms of human resources in nations with severe health worker shortages and lack of service delivery capacity. As part of GHI, PEPFAR integrates its efforts with important programs in other areas of global health as well as other areas of development, including the areas of education, gender equity, and economic development. A contribution of \$1.35 billion to the Global Fund to Fight AIDS, Tuberculosis and Malaria is included in the GHP-State request.

Global Health Programs-USAID.—The 2015 Budget requests \$2.7 billion in the GHP-USAID account for a comprehensive and integrated approach to improve global health outcomes as outlined in GHI. USAID, working in partnership with foreign governments, local private sector and non-governmental organizations, and public-private partnerships, will build capacity, strengthen health systems, and promote sustainable integrated health care for vulnerable populations. Funding includes activities that support the goal of ending preventable child deaths, and—in synergy with the Feed the Future Initiative—support nutrition activities, addressing such issues as micronutrient deficiencies and community management of acute malnutrition. GHP-USAID funding will also promote voluntary family planning/reproductive health, pursue polio eradication, support activities directed at vulnerable children, reduce HIV transmission and the impact of the global HIV/AIDS epidemic in high-burden countries, and address the threat of other infectious diseases such as tuberculosis and multi-drug resistant tuberculosis, malaria, influenza and other pandemic diseases, and neglected tropical diseases in developing countries.

Object Classification (in millions of dollars)

Identification code 19–1031–0–1–151	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	6	6
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	6	6	6
99.0 Direct obligations	13	14	14
99.0 Reimbursable obligations	440	440	440
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	6	8	8
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	10	10	10
25.2 Other services from non-Federal sources	135	135	135
25.3 Other goods and services from Federal sources	1	1	1
41.0 Grants, subsidies, and contributions	5,565	7,652	7,652
99.0 Allocation account - direct	5,718	7,807	7,807
99.9 Total new obligations	6,171	8,261	8,261

Employment Summary

Identification code 19–1031–0–1–151	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	36	36	36

MIGRATION AND REFUGEE ASSISTANCE

For necessary expenses not otherwise provided for, to enable the Secretary of State to carry out the provisions of section 2(a) and (b) of the Migration and Refugee Assistance Act of 1962, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, **[\$1,774,645,000] \$1,582,374,000**, to remain available until expended], of which not less than \$35,000,000 shall be made available to respond to small-scale emergency humanitarian requirements]: *Provided*, That **[\$15,000,000] \$10,000,000** of the funds appropriated under this heading in this Act, or in prior Acts making appropriations for the Department of State, foreign operations, and related programs, shall be made available for refugees resettling in Israel: *Provided further*, That no amounts in the previous proviso may be made available from amounts that were designated by Congress for *Overseas Contingency Operations/Global War on Terrorism* or as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 19–1143–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Overseas assistance	1,934	2,948	1,559
0002 U.S. refugee admissions program	359	378	413
0003 Refugees to Israel	15	15	10
0005 Administrative expenses	32	35	35
0799 Total direct obligations	2,340	3,376	2,017
0801 Reimbursable program	1	1	1
0900 Total new obligations	2,341	3,377	2,018
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	202	695	407
1011 Unobligated balance transfer from other accts [11–1083]	100		
1021 Recoveries of prior year unpaid obligations	29	29	29
1050 Unobligated balance (total)	331	724	436
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,639	1,775	1,582
1100 Appropriation-OCO	1,153	1,284	
1121 Appropriations transferred from other accts [72–1037]	7		

MIGRATION AND REFUGEE ASSISTANCE—Continued
Program and Financing—Continued

Identification code 19–1143–0–1–151	2013 actual	2014 est.	2015 est.
1130 Appropriations permanently reduced	–95		
1160 Appropriation, discretionary (total)	2,704	3,059	1,582
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	2,705	3,060	1,583
1930 Total budgetary resources available	3,036	3,784	2,019
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	695	407	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	700	1,023	1,057
3010 Obligations incurred, unexpired accounts	2,341	3,377	2,018
3020 Outlays (gross)	–1,989	–3,314	–1,780
3040 Recoveries of prior year unpaid obligations, unexpired	–29	–29	–29
3050 Unpaid obligations, end of year	1,023	1,057	1,266
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	700	1,023	1,057
3200 Obligated balance, end of year	1,023	1,057	1,266
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,705	3,060	1,583
Outlays, gross:			
4010 Outlays from new discretionary authority	1,240	2,577	1,267
4011 Outlays from discretionary balances	749	737	513
4020 Outlays, gross (total)	1,989	3,314	1,780
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	–1
4180 Budget authority, net (total)	2,704	3,059	1,582
4190 Outlays, net (total)	1,988	3,313	1,779

Summary of Budget Authority and Outlays (in millions of dollars)

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	2,704	3,059	1,582
Outlays	1,988	3,313	1,779
Overseas contingency operations:			
Budget Authority			465
Outlays			233
Total:			
Budget Authority	2,704	3,059	2,047
Outlays	1,988	3,313	2,012

Overseas Assistance.—The majority of the Migration and Refugee Assistance (MRA) account addresses the protection and assistance needs of refugees, conflict victims, stateless persons, and vulnerable migrants worldwide. Funds primarily support the programs of international organizations, including the United Nations High Commissioner for Refugees (UNHCR), the International Committee of the Red Cross (ICRC), the United Nations Relief and Works Agency for Palestine Refugees in the Near East (UNRWA), and the International Organization for Migration (IOM), as well as non-governmental organizations (NGOs).

Humanitarian Migrants to Israel.—These funds assist humanitarian migrants resettling in Israel.

U.S. Refugee Admissions.—MRA funds overseas processing, transportation, and initial placement for refugees and certain other categories of special immigrants resettling in the United States. These activities are carried out primarily by NGO partners and IOM.

Administrative Expenses.—These funds finance the salaries and operating expenses in Washington, D.C. and overseas for the Bureau of Population, Refugees, and Migration. (Note: Funds for the salaries and support costs of the positions dedicated to international population policy and coordination are requested

under the Department of State's Diplomatic and Consular Programs appropriation.)

Object Classification (in millions of dollars)

Identification code 19–1143–0–1–151	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	15	17	17
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	21	31	31
41.0 Grants, subsidies, and contributions	2,296	3,320	1,961
99.0 Direct obligations	2,340	3,376	2,017
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	2,341	3,377	2,018

Employment Summary

Identification code 19–1143–0–1–151	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	149	149	149

MIGRATION AND REFUGEE ASSISTANCE

(Overseas contingency operations)

For an additional amount for "Migration and Refugee Assistance", **[\$1,284,355,000]** \$465,000,000, to remain available until expended: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 19–1143–8–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Overseas assistance			465
0900 Total new obligations (object class 41.0)			465
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			465
1160 Appropriation, discretionary (total)			465
1930 Total budgetary resources available			465
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			465
3020 Outlays (gross)			–233
3050 Unpaid obligations, end of year			232
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			232
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			465
Outlays, gross:			
4010 Outlays from new discretionary authority			233
4180 Budget authority, net (total)			465
4190 Outlays, net (total)			233

The 2015 request includes \$465 million for Migration and Refugee Assistance as part of the Overseas Contingency Operations budget to support humanitarian assistance programs for those affected by the Syrian conflict, both in Syria and for those who have fled to neighboring countries. These programs meet basic needs to sustain life; support emergency medical care, provide protection and assistance to the most vulnerable, includ-

ing assisting those affected by gender-based violence; and help ease the burden of host communities supporting refugees from Syria.

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 2601(c)), \$50,000,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 11-0040-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	15	50	78
0900 Total new obligations (object class 41.0)	15	50	78
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	28	28
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	27	50	50
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	26	50	50
1930 Total budgetary resources available	43	78	78
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	28	28	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8		4
3010 Obligations incurred, unexpired accounts	15	50	78
3020 Outlays (gross)	-23	-46	-44
3050 Unpaid obligations, end of year		4	38
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8		4
3200 Obligated balance, end of year		4	38
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	26	50	50
Outlays, gross:			
4010 Outlays from new discretionary authority	15	40	40
4011 Outlays from discretionary balances	8	6	4
4020 Outlays, gross (total)	23	46	44
4180 Budget authority, net (total)	26	50	50
4190 Outlays, net (total)	23	46	44

The Emergency Refugee and Migration Assistance Fund enables the President to provide humanitarian assistance for unexpected and urgent refugee and migration needs worldwide.

COMPLEX CRISES FUND

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 to support programs and activities to prevent or respond to emerging or unforeseen foreign challenges and complex crises overseas, [\$20,000,000] \$30,000,000, to remain available until expended: *Provided*, That funds appropriated under this heading may be made available on such terms and conditions as are appropriate and necessary for the purposes of preventing or responding to such challenges and crises, except that no funds shall be made available for lethal assistance or to respond to natural disasters: *Provided further*, That funds appropriated under this heading may be made available notwithstanding any other provision of law, except sections 7007, 7008, and 7018 of this Act and section 620M of the Foreign Assistance Act of 1961: *Provided further*, That funds appropriated under this heading may be used for administrative expenses, in addition to funds otherwise made available for such

purposes, except that such expenses may not exceed 5 percent of the funds appropriated under this heading: *Provided further*, [That funds appropriated under this heading shall be subject to the regular notification procedures of the Committees on Appropriations, except that such notifications shall be transmitted at least 5 days prior to the obligation of funds] *That a report shall be submitted to the Committees on Appropriations at least 5 days in advance of the obligation of funds.* (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 72-1015-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	44	40	40
0900 Total new obligations (object class 41.0)	44	40	40
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	38	41	41
1011 Unobligated balance transfer from other accts [11-1083]	10		
1050 Unobligated balance (total)	48	41	41
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	40	40	30
1130 Appropriations permanently reduced	-2		
1160 Appropriation, discretionary (total)	38	40	30
1930 Total budgetary resources available	86	81	71
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	41	41	31
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	50	66	48
3010 Obligations incurred, unexpired accounts	44	40	40
3020 Outlays (gross)	-28	-58	-46
3050 Unpaid obligations, end of year	66	48	42
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	50	66	48
3200 Obligated balance, end of year	66	48	42
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	38	40	30
Outlays, gross:			
4010 Outlays from new discretionary authority		10	8
4011 Outlays from discretionary balances	28	48	38
4020 Outlays, gross (total)	28	58	46
4180 Budget authority, net (total)	38	40	30
4190 Outlays, net (total)	28	58	46

The Complex Crises Fund provides funding to support the State Department and U.S. Agency for International Development's rapid response capabilities for assistance activities to prevent or respond to emerging or unforeseen complex crises. The funds will target countries or regions that demonstrate a high or escalating risk of conflict or instability, or present an unanticipated opportunity for progress in a newly-emerging or fragile democracy. Projects aim to address and prevent root causes of conflict and instability through a whole-of-government approach and can include the participation of host governments and other partners.

COMPLEX CRISES FUND

(Overseas contingency operations)

[For an additional amount for "Complex Crises Fund", \$20,000,000, to remain available until September 30, 2015: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985.] (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, **[\$1,005,610,000] \$721,911,000**, to remain available until September 30, **[2015] 2016: Provided**, That the provision of assistance by any other United States Government department or agency which is comparable to assistance made available under this heading but which is provided under any other provision of law, shall be administered in accordance with the provisions of sections 481(b) and 622(c) of the Foreign Assistance Act of 1961: **[Provided further**, That of the funds appropriated under this heading, not less than \$5,000,000 shall be made available to combat piracy of United States copyright materials, consistent with the requirements of section 688(a) and (b) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110–161): **Provided further**, That the reporting requirements contained in section 1404 of Public Law 110–252 shall apply to funds made available by this Act, including a description of modifications, if any, to the Palestinian Authority's security strategy: **Provided further**, That of the funds appropriated under this heading, \$5,000,000 shall be made available, on a competitive basis, for rule of law programs for transitional and post-conflict states, and for activities to coordinate rule of law programs among foreign governments, international and nongovernmental organizations, and other United States Government agencies: **Provided further**, That funds appropriated under this heading shall be made available to support training and technical assistance for foreign law enforcement, corrections, and other judicial authorities, utilizing regional partners: **] Provided further**, That the Department of State may use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing such property to a foreign country or international organization under chapter 8 of part I of that Act **[**, subject to the regular notification procedures of the Committees on Appropriations: **Provided further**, That funds appropriated under this heading that are made available for the International Police Peacekeeping Operations Support Program shall only be made available on a cost-matching basis from sources other than the United States Government, to the maximum extent practicable: **Provided further**, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading **[**, except that any funds made available notwithstanding such section shall be subject to the regular notification procedures of the Committees on Appropriations **]**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 19–1022–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Counterdrug and Anti-Crime Programs	1,388	1,388	940
0801 Reimbursable program	27	284	284
0900 Total new obligations	1,415	1,672	1,224
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,423	1,888	1,850
1010 Unobligated balance transfer to other accts [72–1037]	-49		
1010 Unobligated balance transfer to other accts [72–1027]	-52		
1010 Unobligated balance transfer to other accts [11–1075]	-2		
1010 Unobligated balance transfer to other accts [72–1032]	-69		
1010 Unobligated balance transfer to other accts [19–0113]	-1		
1012 Unobligated balance transfers between expired and unexpired accounts	96		
1021 Recoveries of prior year unpaid obligations	17		
1050 Unobligated balance (total)	1,363	1,888	1,850
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (regular)	2,045	1,350	722
1130 Appropriations permanently reduced	-107		
1160 Appropriation, discretionary (total)	1,938	1,350	722
Spending authority from offsetting collections, discretionary:			
1700 Collected	27	284	284
1750 Spending auth from offsetting collections, disc (total)	27	284	284
1900 Budget authority (total)	1,965	1,634	1,006
1930 Total budgetary resources available	3,328	3,522	2,856

Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-25		
1941 Unexpired unobligated balance, end of year	1,888	1,850	1,632
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,626	3,587	3,473
3001 Adjustments to unpaid obligations, brought forward, Oct 1	243		
3010 Obligations incurred, unexpired accounts	1,415	1,672	1,224
3011 Obligations incurred, expired accounts	13		
3020 Outlays (gross)	-1,426	-1,786	-2,255
3040 Recoveries of prior year unpaid obligations, unexpired	-17		
3041 Recoveries of prior year unpaid obligations, expired	-267		
3050 Unpaid obligations, end of year	3,587	3,473	2,442
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1		
3071 Change in uncollected pymts, Fed sources, expired	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,868	3,587	3,473
3200 Obligated balance, end of year	3,587	3,473	2,442
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,965	1,634	1,006
Outlays, gross:			
4010 Outlays from new discretionary authority	67	197	134
4011 Outlays from discretionary balances	1,359	1,589	2,121
4020 Outlays, gross (total)	1,426	1,786	2,255
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-31	-284	-284
4033 Non-Federal sources	-2		
4040 Offsets against gross budget authority and outlays (total)	-33	-284	-284
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	6		
4070 Budget authority, net (discretionary)	1,938	1,350	722
4080 Outlays, net (discretionary)	1,393	1,502	1,971
4180 Budget authority, net (total)	1,938	1,350	722
4190 Outlays, net (total)	1,393	1,502	1,971

Summary of Budget Authority and Outlays (in millions of dollars)

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	1,938	1,350	722
Outlays	1,393	1,502	1,971
Overseas contingency operations:			
Budget Authority			396
Outlays			40
Total:			
Budget Authority	1,938	1,350	1,118
Outlays	1,393	1,502	2,011

This appropriation provides assistance to foreign countries and international organizations to assist them in developing and implementing policies and programs that strengthen institutional law enforcement and judicial capabilities, countering drug flows, and combating transnational crime, and establish and maintain the rule of law. This appropriation also provides assistance for regional security initiatives such as the Central Asia Counternarcotics Initiative, the Central America Regional Security Initiative, and the Caribbean Basin Security Initiative. It continues to provide capacity building to nations enduring transnational crime and stabilization problems, such as Mexico.

Object Classification (in millions of dollars)

Identification code 19–1022–0–1–151	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	60	60	4
11.3 Other than full-time permanent	14	14	6
11.9 Total personnel compensation	74	74	10
12.1 Civilian personnel benefits	19	19	19
21.0 Travel and transportation of persons	14	14	14
23.2 Rental payments to others	9	9	9

25.2	Other services from non-Federal sources	575	575	575
26.0	Supplies and materials	9	9	9
31.0	Equipment	19	19	19
41.0	Grants, subsidies, and contributions	669	669	281
99.0	Direct obligations	1,388	1,388	936
99.0	Reimbursable obligations	27	284	288
99.9	Total new obligations	1,415	1,672	1,224

Employment Summary

Identification code 19–1022–0–1–151	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	304	304	304
2001 Reimbursable civilian full-time equivalent employment	34	34	34

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT
(Overseas contingency operations)

For an additional amount for "International Narcotics Control and Law Enforcement", **[\$344,390,000] \$396,000,000**, to remain available until September 30, **[2015] 2016: Provided**, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–1022–8–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Counterdrug and Anti-Crime Programs			396
0900 Total new obligations (object class 25.2)			396
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (regular)			396
1160 Appropriation, discretionary (total)			396
1930 Total budgetary resources available			396
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			396
3020 Outlays (gross)			–40
3050 Unpaid obligations, end of year			356
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			356
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4000 Budget authority, gross			396
Outlays, gross:			
4010 Outlays from new discretionary authority			40
4180 Budget authority, net (total)			396
4190 Outlays, net (total)			40

As part of the Overseas Operations Contingency budget, a total of \$396 million is requested; of which, \$325 million is for the temporary and extraordinary costs of counternarcotics, justice, corrections, and various support programs in Afghanistan as the United States tries to solidify the gains of the past decade and support Afghanistan's efforts to sustain and build upon them following the political and military transitions of 2014; \$41 million is requested for Pakistan to support law enforcement and border security efforts that strengthen the presence and operational capabilities of Pakistani law enforcement, as well as justice and counternarcotics programs; and \$30 million for the Middle East

and North Africa to support security sector reform, judicial reform, and corrections reform across the region.

ANDEAN COUNTERDRUG PROGRAMS

Program and Financing (in millions of dollars)

Identification code 19–1154–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Total: Program Activity	3		
0900 Total new obligations (object class 25.2)	3		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	1	1
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	4	1	1
1930 Total budgetary resources available	4	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	130	46	16
3010 Obligations incurred, unexpired accounts	3		
3020 Outlays (gross)	–80	–30	–7
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3041 Recoveries of prior year unpaid obligations, expired	–6		
3050 Unpaid obligations, end of year	46	16	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	130	46	16
3200 Obligated balance, end of year	46	16	9
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	80	30	7
4190 Outlays, net (total)	80	30	7

This account funded U.S. assistance to Plan Colombia and follow-on activities from 2000 to 2010. These funds supported the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhanced drug interdiction in Colombia and the region, increased support to the Colombian National Police, provided for economic development in Colombia and the Andean region, and boosted Colombia's local and national government capacity. Beginning in 2010, funds for these programs are requested and appropriated in the International Narcotics Control and Law Enforcement account.

DEMOCRACY FUND

[For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the promotion of democracy globally, \$130,500,000, to remain available until September 30, 2015, of which \$70,500,000 shall be made available for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights, and Labor, Department of State, and \$60,000,000 shall be made available for the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development.] (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 19–1121–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	115	109	131
0900 Total new obligations (object class 41.0)	115	109	131

DEMOCRACY FUND—Continued
Program and Financing—Continued

Identification code 19—1121—0—1—151	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	113	109	131
1012 Unobligated balance transfers between expired and unexpired accounts	3		
1050 Unobligated balance (total)	116	109	131
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	115	131	
1130 Appropriations permanently reduced	-6		
1160 Appropriation, discretionary (total)	109	131	
1930 Total budgetary resources available	225	240	131
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	109	131	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	187	179	123
3010 Obligations incurred, unexpired accounts	115	109	131
3020 Outlays (gross)	-117	-165	-138
3041 Recoveries of prior year unpaid obligations, expired	-6		
3050 Unpaid obligations, end of year	179	123	116
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	187	179	123
3200 Obligated balance, end of year	179	123	116
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	109	131	
Outlays, gross:			
4010 Outlays from new discretionary authority		43	
4011 Outlays from discretionary balances	117	122	138
4020 Outlays, gross (total)	117	165	138
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	2		
4070 Budget authority, net (discretionary)	109	131	
4080 Outlays, net (discretionary)	115	165	138
4180 Budget authority, net (total)	109	131	
4190 Outlays, net (total)	115	165	138

This appropriation funds some democracy promotion activities of the Department of State and the U.S. Agency for International Development. 2015 funding for these activities is requested in the Economic Support Fund and Development Assistance accounts.

THE ASIA FOUNDATION

For a grant to The Asia Foundation, as authorized by The Asia Foundation Act (22 U.S.C. 4402), **[\$17,000,000]** \$12,000,000, to remain available until expended, as authorized. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 19—0525—0—1—154	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Program activities and operations	16	17	12
0900 Total new obligations (object class 41.0)	16	17	12
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	17	17	12
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	16	17	12

1930	Total budgetary resources available	16	17	12
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	7	7	
3010	Obligations incurred, unexpired accounts	16	17	12
3020	Outlays (gross)	-16	-24	-12
3050	Unpaid obligations, end of year	7		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	7	7	
3200	Obligated balance, end of year	7		
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	16	17	12
Outlays, gross:				
4010	Outlays from new discretionary authority	9	17	12
4011	Outlays from discretionary balances	7	7	
4020	Outlays, gross (total)	16	24	12
4180	Budget authority, net (total)	16	17	12
4190	Outlays, net (total)	16	24	12

The Asia Foundation is a private, nonprofit organization incorporated and headquartered in California. The Asia Foundation operates programs through 17 offices in Asia to support democratic initiatives, governance and economic reform, rule of law, women's empowerment programs, and closer U.S.-Asian relations by providing grants to institutions in Asia.

NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the Department of State to the National Endowment for Democracy, as authorized by the National Endowment for Democracy Act, **[\$135,000,000]** \$103,450,000, to remain available until expended, of which \$100,000,000 shall be allocated in the traditional and customary manner, including for the core institutes, and \$35,000,000 shall be for democracy, human rights, and rule of law programs. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 19—0210—0—1—154	2013 actual	2014 est.	2015 est.	
Obligations by program activity:				
0001 Base program activities	112	135	103	
0900 Total new obligations (object class 41.0)	112	135	103	
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100 Appropriation	118	135	103	
1130 Appropriations permanently reduced	-6			
1160 Appropriation, discretionary (total)	112	135	103	
1930 Total budgetary resources available	112	135	103	
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	78	59	42
3010	Obligations incurred, unexpired accounts	112	135	103
3020	Outlays (gross)	-131	-152	-113
3050	Unpaid obligations, end of year	59	42	32
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	78	59	42
3200	Obligated balance, end of year	59	42	32
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	112	135	103
Outlays, gross:				
4010	Outlays from new discretionary authority	60	93	71
4011	Outlays from discretionary balances	71	59	42
4020	Outlays, gross (total)	131	152	113
4180	Budget authority, net (total)	112	135	103
4190	Outlays, net (total)	131	152	113

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in Washington, D.C. to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiatives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East, and Eurasia. Working with civil society organizations, NED will continue efforts to strengthen democracy and tolerance in the Middle East through the Broader Middle East and North Africa Initiative.

The National Endowment for Democracy Act (Public Law 98–164), as amended, provides for an annual grant to the Endowment to fulfill the purposes of the Act. NED does not carry out programs directly but its Board approves annual grants to organizations such as the American Center for International Labor Solidarity, the Center for International Private Enterprise, the International Republican Institute, the National Democratic Institute for International Affairs, and indigenous organizations working to promote civic education, human rights, independent media, and other democratic processes and values.

EAST-WEST CENTER

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, **[\$16,700,000]** \$10,800,000: *Provided*, That none of the funds appropriated herein shall be used to pay any salary, or enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 19–0202–0–1–154	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Program activities and operations	16	17	11
0900 Total new obligations (object class 41.0)	16	17	11
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	17	17	11
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	16	17	11
1930 Total budgetary resources available	16	17	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	2	2
3010 Obligations incurred, unexpired accounts	16	17	11
3020 Outlays (gross)	–16	–17	–11
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	16	17	11
Outlays, gross:			
4010 Outlays from new discretionary authority	15	17	11
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	16	17	11
4180 Budget authority, net (total)	16	17	11
4190 Outlays, net (total)	16	17	11

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is a national educational institution administered by a public, nonprofit educational corpor-

ation. The East-West Center contributes to a peaceful, prosperous, and just Asia Pacific community by serving as a vigorous hub for cooperative research, education, and dialogue on critical issues of common concern to the Asia Pacific region and the United States.

INTERNATIONAL LITIGATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–5177–0–2–153	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0240 International Litigation Fund		1	1
0400 Total: Balances and collections		1	1
Appropriations:			
0500 International Litigation Fund		–1	–1
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 19–5177–0–2–153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program	10	5	5
0900 Total new obligations (object class 25.2)	10	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	13	13
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	19	13	13
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		1	1
1260 Appropriations, mandatory (total)		1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
Spending auth from offsetting collections, disc (total)			
1750 Spending authority from offsetting collections, mandatory:		1	1
Collected			
1800	4	3	3
1850 Spending auth from offsetting collections, mand (total)	4	3	3
1900 Budget authority (total)	4	5	5
1930 Total budgetary resources available	23	18	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13	13	13
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	14	12
3010 Obligations incurred, unexpired accounts	10	5	5
3020 Outlays (gross)	–3	–7	–7
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	14	12	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	14	12
3200 Obligated balance, end of year	14	12	10
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		1	1
Outlays, gross:			
4010 Outlays from new discretionary authority		1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		–1	–1
Mandatory:			
4090 Budget authority, gross	4	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority		4	4
4101 Outlays from mandatory balances	3	2	2
4110 Outlays, gross (total)	3	6	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–4	–3	–3

INTERNATIONAL LITIGATION FUND—Continued
Program and Financing—Continued

Identification code 19–5177–0–2–153	2013 actual	2014 est.	2015 est.
4180 Budget authority, net (total)		1	1
4190 Outlays, net (total)	-1	3	3

The International Litigation Fund (ILF) is authorized by section 38(d) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2710(d)) to pay for expenses incurred by the Department of State relative to preparing or prosecuting a proceeding before an international tribunal or a claim by or against a foreign government or other foreign entity. Monies otherwise available for such purposes are authorized to be deposited in ILF. Funds received by the Department from other U.S. Government agencies or from private parties for these purposes are also deposited in ILF.

In addition, section 38(e) authorizes the Secretary to retain 1.5 percent of any amount between \$100,000 and \$5,000,000, and one percent of any amount over \$5,000,000, received per claim under chapter 34 of the Act of February 1896 (22 U.S.C. 2668a; 29 Stat. 32).

Object Classification (in millions of dollars)

Identification code 19–5177–0–2–153	2013 actual	2014 est.	2015 est.
99.0 Reimbursable obligations	10	5	5

INTERNATIONAL CENTER, WASHINGTON, D.C.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–5151–0–2–153	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			6
Receipts:			
0220 International Center, Washington, D.C., Sale and Rent of Real Property		6	6
0400 Total: Balances and collections		6	12
0799 Balance, end of year		6	12

Program and Financing (in millions of dollars)

Identification code 19–5151–0–2–153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	1		
0801 Reimbursable program	2	2	2
0900 Total new obligations	3	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	3	3
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	2	2
1750 Spending auth from offsetting collections, disc (total)	2	2	2
1900 Budget authority (total)	2	2	2
1930 Total budgetary resources available	6	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	2	2
3010 Obligations incurred, unexpired accounts	3	2	2
3020 Outlays (gross)	-2	-2	-2
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	2	2

3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority	2	2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2	-2	-2

For FY 2015, the International Center funding is requested under the Diplomatic and Consular Programs account.

Object Classification (in millions of dollars)

Identification code 19–5151–0–2–153	2013 actual	2014 est.	2015 est.
32.0 Direct obligations: Land and structures	1		
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	3	2	2

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in millions of dollars)

Identification code 19–5116–0–2–376	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in 2015.

FISHERMEN'S GUARANTY FUND

Program and Financing (in millions of dollars)

Identification code 19–5121–0–2–376	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2015.

Trust Funds

EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204–5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, [2014] 2015, to remain available until expended: *Provided*, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Cir-

culars A-110 (Uniform Administrative Requirements) and A-122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services.

ISRAELI ARAB SCHOLARSHIP PROGRAM

For necessary expenses of the Israeli Arab Scholarship Program, as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [2014] 2015, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8276-0-7-154	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	7	12	12
Adjustments:			
0190 Prior year accounting adjustment	4		
0199 Balance, start of year	11	12	12
Appropriations:			
0500 Israeli Arab and Eisenhower Exchange Fellowship Programs	-1		
0795 Accounting error adjustment	2		
0799 Balance, end of year	12	12	12

Program and Financing (in millions of dollars)

Identification code 95-8276-0-7-154	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	1		
0900 Total new obligations (object class 41.0)	1		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	1	1
1020 Adjustment of unobligated bal brought forward, Oct 1	-4		
1050 Unobligated balance (total)	1	1	1
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	1		
1160 Appropriation, discretionary (total)	1		
1930 Total budgetary resources available	2	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1	1
3010 Obligations incurred, unexpired accounts	1		
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1		
4190 Outlays, net (total)	1		
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	12	12	12
5001 Total investments, EOY: Federal securities: Par value	12	12	12

The Eisenhower Exchange Fellowship Trust Fund (EEF Trust Fund) was created in 1992 with an appropriation of \$5,000,000. In 1995, an additional payment of \$2,500,000 was made to the EEF Trust Fund. This exchange program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

The Israeli Arab Scholarship Trust Fund was created in 1992 with an appropriation of \$4,978,500 to provide scholarships for

Israeli Arab students to attend institutions of higher learning in the United States.

CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND

For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, as authorized by section 633 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2004 (22 U.S.C. 2078), the total amount of the interest and earnings accruing to such Fund on or before September 30, [2014] 2015, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 19-8813-0-7-153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	1	1	1
0900 Total new obligations (object class 25.2)	1	1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	16	15
1930 Total budgetary resources available	17	16	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	15	14
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1
3010 Obligations incurred, unexpired accounts	1	1	1
3020 Outlays (gross)	-1		
3050 Unpaid obligations, end of year		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1
3200 Obligated balance, end of year		1	2
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1		
4190 Outlays, net (total)	1		
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	16	16	16
5001 Total investments, EOY: Federal securities: Par value	16	16	16

The International Center for Middle Eastern-Western Dialogue (Hollings Center) was created in 2004 to promote dialogue and cross-cultural understanding between the United States and nations of the Middle East, Turkey, Central and North Africa, Southwest and Southeast Asia and other countries with predominantly Muslim populations. The Hollings Center may use the trust fund principal and accrued interest and earnings to support annual operations.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2013 actual	2014 est.	2015 est.
Governmental receipts:			
20-083000 Immigration, Passport, and Consular Fees	650	697	726
General Fund Governmental receipts	650	697	726
Offsetting receipts from the public:			
19-277630 Repatriation Loans, Downward Reestimate of Subsidies	1	1	
19-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	10	5	5
General Fund Offsetting receipts from the public	11	6	5
Intragovernmental payments:			
19-388600 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	11	33	33

General Fund Receipt Accounts—Continued

	2013 actual	2014 est.	2015 est.
General Fund Intragovernmental payments	11	33	33

MILLENNIUM CHALLENGE CORPORATION

Federal Funds

MILLENNIUM CHALLENGE CORPORATION

For necessary expenses to carry out the provisions of the Millennium Challenge Act of 2003 (MCA), **[\$898,200,000]** \$1,000,000,000, to remain available until expended: *Provided*, That of the funds appropriated under this heading, up to \$105,000,000 may be available for administrative expenses of the Millennium Challenge Corporation (the Corporation): *Provided further*, That up to 5 percent of the funds appropriated under this heading may be made available to carry out the purposes of section 616 of the MCA [for fiscal year 2014]: *Provided further*, That section 605(e) of the MCA shall apply to funds appropriated under this heading: *Provided further*, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the MCA only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact: *Provided further*, That the Chief Executive Officer of the Corporation shall notify the Committees on Appropriations not later than 15 days prior to commencing negotiations for any country compact or threshold country program; signing any such compact or threshold program; or terminating or suspending any such compact or threshold program: *Provided further*, That funds appropriated under this heading by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are available to implement section 609(g) of the MCA shall be subject to the regular notification procedures of the Committees on Appropriations: **[Provided further**, That no country should be eligible for a threshold program after such country has completed a country compact: **]** *Provided further*, That any funds that are deobligated from a Millennium Challenge Compact shall be subject to the regular notification procedures of the Committees on Appropriations prior to re-obligation: *Provided further*, That notwithstanding section 606(a)(2) of the MCA, a country shall be a candidate country for purposes of eligibility for assistance for the fiscal year if the country has a per capita income equal to or below the World Bank's lower middle income country threshold for the fiscal year and is among the 75 lowest per capita income countries as identified by the World Bank; and the country meets the requirements of section 606(a)(1)(B) of the MCA: *Provided further*, That notwithstanding section 606(b)(1) of the MCA, in addition to countries described in the preceding proviso, a country shall be a candidate country for purposes of eligibility for assistance for the fiscal year if the country has a per capita income equal to or below the World Bank's lower middle income country threshold for the fiscal year and is not among the 75 lowest per capita income countries as identified by the World Bank; and the country meets the requirements of section 606(a)(1)(B) of the MCA: *Provided further*, That any Millennium Challenge Corporation candidate country under section 606 of the MCA with a per capita income that changes in the fiscal year such that the country would be reclassified from a low income country to a lower middle income country or from a lower middle income country to a low income country shall retain its candidacy status in its former income classification for the fiscal year and the 2 subsequent fiscal years: *Provided further*, That publication in the Federal Register of a notice of availability of a copy of a Compact on the Millennium Challenge Corporation Web site shall be deemed to satisfy the requirements of section 610(b)(2) of the MCA for such Compact:**[Provided further**, That none of the funds made available by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be available for a threshold program in a country that is not currently a candidate country: **]** *Provided further*, That of the funds appropriated under this heading, not to exceed \$100,000 may be available for representation and entertainment expenses, of which not to exceed \$5,000 may be available for entertain-

ment expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 95-2750-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Country Programs Assistance (Compacts)	988	676	768
0002 Threshold Programs	11	20	30
0003 Monitoring and Evaluation (Due Diligence)	45	72	75
0004 609(g) Compact Assistance	19	20	17
0005 Administrative Expenses	98	105	105
0006 USAID Inspector General	5	5	5
0900 Total new obligations	1,166	898	1,000
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,761	1,506	1,506
1021 Recoveries of prior year unpaid obligations	58		
1050 Unobligated balance (total)	1,819	1,506	1,506
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	898	898	1,000
1130 Appropriations permanently reduced	-45		
1160 Appropriation, discretionary (total)	853	898	1,000
1930 Total budgetary resources available	2,672	2,404	2,506
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,506	1,506	1,506
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,560	3,105	3,146
3010 Obligations incurred, unexpired accounts	1,166	898	1,000
3020 Outlays (gross)	-1,563	-857	-942
3040 Recoveries of prior year unpaid obligations, unexpired	-58		
3050 Unpaid obligations, end of year	3,105	3,146	3,204
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,560	3,105	3,146
3200 Obligated balance, end of year	3,105	3,146	3,204
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	853	898	1,000
Outlays, gross:			
4010 Outlays from new discretionary authority	106	114	118
4011 Outlays from discretionary balances	1,457	743	824
4020 Outlays, gross (total)	1,563	857	942
4180 Budget authority, net (total)	853	898	1,000
4190 Outlays, net (total)	1,563	857	942

Established by the Millennium Challenge Act of 2003, the Millennium Challenge Corporation (MCC) has the statutory goal of providing assistance to the poorest countries in the world to promote economic growth, eliminate extreme poverty, and strengthen good governance, economic freedom, and investments in people. Since its inception, MCC has signed compacts with 27 countries totaling over \$9.4 billion. These investments help foster stability through economic growth and poverty reduction in partner countries. MCC encourages policy reforms by working with only those countries that have created the conditions for growth by ruling justly, investing in their people, and committing to economic freedom, with a particular emphasis on fighting corruption and maintaining democratic rights. Countries develop their poverty reduction proposals in broad consultation with their own civil society and MCC. MCC compacts specifically define the implementation responsibilities of partner countries, including financial accountability and transparent and fair procurement practices, and require measurable results to ensure that MCC assistance is used responsibly and effectively.

Object Classification (in millions of dollars)

Identification code 95-2750-0-1-151	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	25	26	27
11.3 Other than full-time permanent	11	10	9
11.5 Other personnel compensation	2	1	1
11.8 Special personal services payments	3	4	4
11.9 Total personnel compensation	41	41	41
12.1 Civilian personnel benefits	11	14	15
21.0 Travel and transportation of persons	5	6	7
23.2 Rental payments to others	10	7	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	8	5	7
25.1 Due Diligence	45	72	75
25.2 Other services from non-Federal sources	11	8	9
25.3 Other goods and services from Federal sources	14	24	24
25.7 Operation and maintenance of equipment	1	4	5
31.0 Equipment	1	.....	.....
41.0 Country Program Assistance (Compacts)	988	676	768
41.0 609(g) Compact Assistance	19	20	17
41.0 Threshold Programs	11	20	30
99.0 Direct obligations	1,165	898	1,000
99.5 Below reporting threshold	1	.....	.....
99.9 Total new obligations	1,166	898	1,000

Employment Summary

Identification code 95-2750-0-1-151	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	293	297	298

INTERNATIONAL SECURITY ASSISTANCE

Federal Funds

ECONOMIC SUPPORT FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, **【\$2,982,967,000】 \$3,398,694,000**, to remain available until September 30, **【2015】 2016**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 72-1037-0-1-152	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	5,881	6,300	5,700
0881 Reimbursable program activity	20	.....	.....
0900 Total new obligations	5,901	6,300	5,700
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5,222	5,276	3,435
1001 Discretionary unobligated balance brought fwd, Oct 1	5,222	.....	.....
1010 Unobligated balance transfer to other accts [11-0077]	-10	-10	.....
1010 Unobligated balance transfer to other accts [69-0142]	-1	.....	.....
1010 Unobligated balance transfer to other accts [16-0165]	-3	.....	.....
1010 Unobligated balance transfer to other accts [19-0209]	-50	.....	.....
1010 Unobligated balance transfer to other accts [11-1001]	-1	.....	.....
1010 Unobligated balance transfer to other accts [12-2900]	-4	.....	.....
1010 Unobligated balance transfer to other accts [13-1250]	-6	.....	.....
1010 Unobligated balance transfer to other accts [69-1301]	-4	.....	.....
1010 Unobligated balance transfer to other accts [71-4184]	-6	.....	.....
1010 Unobligated balance transfer to other accts [72-1032]	-5	.....	.....
1010 Unobligated balance transfer to other accts [72-0409] .....	.....	-122	.....
1011 Unobligated balance transfer from other accts [19-1022]	49	.....	.....
1011 Unobligated balance transfer from other accts [11-1083]	72	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	1	.....	.....
1021 Recoveries of prior year unpaid obligations	197	.....	.....
1050 Unobligated balance (total)	5,451	5,144	3,435
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,354	4,639	3,399

1100 Appropriation-OCO	2,768	.....	.....
1120 Appropriations transferred to other accts [13-0120]	-2	.....	.....
1120 Appropriations transferred to other accts [89-0240]	-1	.....	.....
1120 Appropriations transferred to other accts [89-0319]	-4	.....	.....
1120 Appropriations transferred to other accts [72-1021]	-325	.....	.....
1120 Appropriations transferred to other accts [19-1143]	-7	.....	.....
1120 Appropriations transferred to other accts [13-1250]	-1	.....	.....
1120 Appropriations transferred to other accts [72-1264]	-3	.....	.....
1120 Appropriations transferred to other accts [12-2900]	-3	.....	.....
1120 Appropriations transferred to other accts [11-0080] .....	.....	-32	.....
1120 Appropriations transferred to other accts [11-0071] .....	.....	-18	.....
1121 Appropriations transferred from other accts [11-1082]	120	.....	.....
1130 Appropriations permanently reduced	-207	.....	.....
1160 Appropriation, discretionary (total)	5,689	4,589	3,399
Spending authority from offsetting collections, discretionary:			
1700 Collected	39	2	2
1701 Change in uncollected payments, Federal sources	2	.....	.....
1750 Spending auth from offsetting collections, disc (total)	41	2	2
1900 Budget authority (total)	5,730	4,591	3,401
1930 Total budgetary resources available	11,181	9,735	6,836
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-4	.....	.....
1941 Unexpired unobligated balance, end of year	5,276	3,435	1,136

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9,788	11,042	12,047
3010 Obligations incurred, unexpired accounts	5,901	6,300	5,700
3011 Obligations incurred, expired accounts	19	.....	.....
3020 Outlays (gross)	-4,395	-5,295	-5,451
3040 Recoveries of prior year unpaid obligations, unexpired	-197	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	-74	.....	.....
3050 Unpaid obligations, end of year	11,042	12,047	12,296
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired	-2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9,788	11,040	12,045
3200 Obligated balance, end of year	11,040	12,045	12,294

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	5,730	4,591	3,401
Outlays, gross:			
4010 Outlays from new discretionary authority	474	536	410
4011 Outlays from discretionary balances	3,921	4,759	5,041
4020 Outlays, gross (total)	4,395	5,295	5,451
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-41	-2	-2
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-2	.....	.....
4052 Offsetting collections credited to expired accounts	2	.....	.....
4070 Budget authority, net (discretionary)	5,689	4,589	3,399
4080 Outlays, net (discretionary)	4,354	5,293	5,449
4180 Budget authority, net (total)	5,689	4,589	3,399
4190 Outlays, net (total)	4,354	5,293	5,449

Summary of Budget Authority and Outlays (in millions of dollars)

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	5,689	4,589	3,399
Outlays	4,354	5,293	5,449
Overseas contingency operations:			
Budget Authority .....	.....	.....	1,678
Outlays .....	.....	.....	338
Total:			
Budget Authority	5,689	4,589	5,077
Outlays	4,354	5,293	5,787

This account supports U.S. foreign policy objectives by providing economic assistance to allies and countries in transition to democracy, supporting Middle East peace efforts, increasing stability in conflict/post-conflict environments, and financing economic growth and stabilization programs, frequently in a multi-donor context. Key objectives include:

ECONOMIC SUPPORT FUND—Continued

1) Supporting strategically significant friends and allies through assistance designed to increase the role of the private sector in the economy, reduce government controls over markets, enhance job creation, and improve economic growth.

2) Developing and strengthening institutions necessary for sustainable democracy. Typical areas of assistance include technical assistance to administer and monitor elections, capacity-building for non-governmental organizations, judicial training, and women's participation in politics. Assistance is also provided to support the transformation of the public sector to encourage democratic development, including training to improve public administration; to promote decentralization; and to strengthen local governments, parliaments, independent media and non-governmental organizations.

3) Strengthening the capacity of partner governments to manage the human dimension of transitions out of instability and to help sustain the neediest sectors of the population during the transition period.

This account also includes funding for alternative development programs.

Object Classification (in millions of dollars)

Identification code 72-1037-0-1-152	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.3 Other than full-time permanent	16	3	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	17	4	4
12.1 Civilian personnel benefits	4	3	3
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	32	28	28
25.2 Other services from non-Federal sources	46	40	40
25.3 Other goods and services from Federal sources	9	7	7
25.5 Research and development contracts	1	1	1
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	5,764	6,207	5,607
99.0 Direct obligations	5,881	6,298	5,698
99.0 Reimbursable obligations	20	2	2
99.9 Total new obligations	5,901	6,300	5,700

Employment Summary

Identification code 72-1037-0-1-152	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	26	26	26

ECONOMIC SUPPORT FUND

(Overseas contingency operations)

For an additional amount for "Economic Support Fund", **[\$1,656,215,000] \$1,678,400,000**, to remain available until September 30, **[2015] 2016: Provided**, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 72-1037-8-1-152	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity			600
0900 Total new obligations (object class 41.0)			600

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation-OCO			1,678
1160 Appropriation, discretionary (total)			1,678
1930 Total budgetary resources available			1,678
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			1,078

Change in obligated balance:

Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			600
3020 Outlays (gross)			-338
3050 Unpaid obligations, end of year			262
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			262

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross			1,678
Outlays, gross:			
4010 Outlays from new discretionary authority			338
4180 Budget authority, net (total)			1,678
4190 Outlays, net (total)			338

The Economic Support Fund (ESF) Overseas Contingency Operations (OCO) account includes the extraordinary costs of our involvement in Afghanistan, Pakistan, and Syria.

OCO funds will be used in Afghanistan to help secure the gains of the past decade and cement the economic, political, and security transitions taking place in 2014. These resources will support foundational investments in critical sectors to build the economic stability that will reduce Afghanistan's reliance on international assistance in the long term.

For Pakistan, OCO assistance will enhance stability, economic opportunities, and development in areas of conflict and instability post transition in Afghanistan, while enabling the civilian government and Pakistani security forces to operate more effectively.

For Syria, OCO funds will be used to continue opposition support efforts inside Syria, especially to national and local-level groups who provide goods and services to their communities. Funds would also be used to help consolidate a political transition, support a democratic process, and enable reconstruction and recovery efforts in coordination with other international donors.

CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND

Program and Financing (in millions of dollars)

Identification code 72-1096-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program activity	4		
0900 Total new obligations (object class 41.0)	4		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4		
1050 Unobligated balance (total)	4		
1930 Total budgetary resources available	4		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1		
3010 Obligations incurred, unexpired accounts	4		
3020 Outlays (gross)	-5		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	5		

4190 Outlays, net (total) 5

FOREIGN MILITARY FINANCING PROGRAM

For necessary expenses for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, **[\$5,389,280,000] \$5,110,645,000: Provided,** That to expedite the provision of assistance to foreign countries and international organizations, the Secretary of State **[**, following consultation with the Committees on Appropriations and subject to the regular notification procedures of such Committees, **]** may use the funds appropriated under this heading to procure defense articles and services to enhance the capacity of foreign security forces: **[Provided further,** That of the funds appropriated under this heading, not less than \$3,100,000,000 shall be available for grants only for Israel, and funds are available for assistance for Jordan and Egypt subject to section 7041 of this Act: **]** **Provided further,** That the funds appropriated under this heading for assistance for Israel **[shall]** may be disbursed within 30 days of enactment of this Act: **[Provided further,** That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel under this heading shall, as agreed by the United States and Israel, be available for advanced weapons systems, of which not less than \$815,300,000 shall be available for the procurement in Israel of defense articles and defense services, including research and development: **Provided further,** That none of the funds made available under this heading shall be made available to support or continue any program initially funded under the authority of section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109–163; 119 Stat. 3456) unless the Secretary of State, in coordination with the Secretary of Defense, has justified such program to the Committees on Appropriations: **]** **Provided further,** That funds appropriated or otherwise made available under this heading shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: **Provided further,** That funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a).

None of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurement has first signed an agreement with the United States Government specifying the conditions under which such procurement may be financed with such funds: **Provided,** That **[** all country and funding level increases in allocations shall be submitted through the regular notification procedures of section 7015 of this Act: **Provided further,** That **]** funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: **Provided further,** That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services or design and construction services that are not sold by the United States Government under the Arms Export Control Act: **Provided further,** That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: **Provided further,** That not more than **[\$60,000,000] \$63,945,000** of the funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: **Provided further,** That of the funds made available under this heading for general costs of administering military assistance and sales, not to exceed \$4,000 may be available for entertainment expenses and not to exceed \$130,000 may be available for representation expenses: **Provided further,** That not more than **[\$885,000,000] \$904,000,000** of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during fiscal year **[2014] 2015** pursuant to section 43(b) of the Arms

Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 11–1082–0–1–152	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Country grants	6,158	5,859	5,040
0009 Administrative Expenses		60	71
0192 Total Direct Obligations	6,158	5,919	5,111
0900 Total new obligations (object class 41.0)	6,158	5,919	5,111
Budgetary Resources:			
Unobligated balance:			
1010 Unobligated balance transfer to other accts [72–1032]	–22		
1021 Recoveries of prior year unpaid obligations	320		
1050 Unobligated balance (total)	298		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,312	5,919	5,111
1120 Appropriations transferred to other accts [72–1032]	–13		
1120 Appropriations transferred to other accts [72–1037]	–120		
1130 Appropriations permanently reduced	–319		
1160 Appropriation, discretionary (total)	5,860	5,919	5,111
1930 Total budgetary resources available	6,158	5,919	5,111
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,684	5,007	3,811
3010 Obligations incurred, unexpired accounts	6,158	5,919	5,111
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	–4,514	–7,115	–6,081
3040 Recoveries of prior year unpaid obligations, unexpired	–320		
3041 Recoveries of prior year unpaid obligations, expired	–2		
3050 Unpaid obligations, end of year	5,007	3,811	2,841
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,684	5,007	3,811
3200 Obligated balance, end of year	5,007	3,811	2,841
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5,860	5,919	5,111
Outlays, gross:			
4010 Outlays from new discretionary authority	3,658	4,445	4,404
4011 Outlays from discretionary balances	856	2,670	1,677
4020 Outlays, gross (total)	4,514	7,115	6,081
4180 Budget authority, net (total)	5,860	5,919	5,111
4190 Outlays, net (total)	4,514	7,115	6,081

Summary of Budget Authority and Outlays (in millions of dollars)

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	5,860	5,919	5,111
Outlays	4,514	7,115	6,081
Overseas contingency operations:			
Budget Authority			537
Outlays			455
Total:			
Budget Authority	5,860	5,919	5,648
Outlays	4,514	7,115	6,536

The Foreign Military Financing (FMF) program enables selected friendly and allied countries to improve their ability to defend themselves by financing their acquisition of U.S. military articles, services, and training. This account provides the grant financing portion of the FMF program. Credit financing, in the form of direct loans, is provided in the FMF loan program account.

FOREIGN MILITARY FINANCING PROGRAM

(Overseas contingency operations)

For an additional amount for "Foreign Military Financing Program", **[\$530,000,000] \$537,000,000**, to remain available until September 30,

FOREIGN MILITARY FINANCING PROGRAM—Continued

[2015] 2016: *Provided, That no more than \$7,000,000 of the funds appropriated under this heading may be obligated for the necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside the United States, for the general costs of administering the military assistance and sales in Iraq: Provided further, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–1082–8–1–152	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Country grants			530
0009 Administrative Expenses			7
0192 Total Direct Obligations			537
0900 Total new obligations (object class 41.0)			537
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			537
1160 Appropriation, discretionary (total)			537
1930 Total budgetary resources available			537
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			537
3020 Outlays (gross)			–455
3050 Unpaid obligations, end of year			82
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			82
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4000 Budget authority, gross			537
4010 Outlays from new discretionary authority			455
4180 Budget authority, net (total)			537
4190 Outlays, net (total)			455

The request includes \$537 million of Foreign Military Financing as part of the Overseas Operations Contingency budget. \$250 million in funding will support the continued development and professionalization of the Iraqi military, which is critical to Iraq's full assumption of security responsibilities. This funding, in synchronization with Iraqi investments in key defense articles, will target programs that build lasting logistics, sustainment, training, and education capabilities. \$7 million will support the operations of the Office of Security Cooperation-Iraq so that security assistance can be properly delivered to the Iraqi military while adequately protecting and providing life support for U.S. personnel operating in Iraq. \$280 million will support Pakistan's security forces by providing equipment and training to enhance their counterterrorism and counterinsurgency capabilities.

PAKISTAN COUNTERINSURGENCY CAPABILITY FUND

Program and Financing (in millions of dollars)

Identification code 11–1083–0–1–152	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	424		
0900 Total new obligations (object class 41.0)	424		

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	777		
1010 Unobligated balance transfer to other accts [19–1143]	–100		
1010 Unobligated balance transfer to other accts [72–1015]	–10		
1010 Unobligated balance transfer to other accts [72–1035]	–120		
1010 Unobligated balance transfer to other accts [72–1037]	–72		
1010 Unobligated balance transfer to other accts [72–1032]	–51		
1050 Unobligated balance (total)	424		
1930 Total budgetary resources available	424		

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	49	460	119
3010 Obligations incurred, unexpired accounts	424		
3020 Outlays (gross)	–13	–341	–119
3050 Unpaid obligations, end of year	460	119	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	49	460	119
3200 Obligated balance, end of year	460	119	

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	13	341	119
4190 Outlays, net (total)	13	341	119

The Pakistan Counterinsurgency Capability Fund (PCCF) was designed to build the counterinsurgency capabilities of Pakistan's security forces engaged in operations against militant extremists in the Federally Administered Tribal Areas (FATA) and Khyber-Pakhtunkhwa. While the counterinsurgency purpose underlying the PCCF account and the maintenance of close U.S. Pakistani military ties remain important Administration priorities, these needs will be met through other accounts, including Foreign Military Financing (FMF) and International Military Education and Training (IMET).

FUNDS APPROPRIATED TO THE PRESIDENT

INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, **[\$105,573,000]** *\$107,474,000*, of which up to \$4,000,000 may remain available until **[September 30, 2015]**, and may only be provided through the regular notification procedures of the Committees on Appropriations] *expended: Provided, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: Provided further, That of the funds appropriated under this heading, not to exceed \$55,000 may be available for entertainment expenses. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–1081–0–1–152	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	100	106	107
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	9	13
1012 Unobligated balance transfers between expired and unexpired accounts		4	4
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	12	13	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	106	106	107
1130 Appropriations permanently reduced	–5		
1160 Appropriation, discretionary (total)	101	106	107

1930	Total budgetary resources available	113	119	124
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-4		
1941	Unexpired unobligated balance, end of year	9	13	17

Change in obligated balance:

Unpaid obligations:

3000	Unpaid obligations, brought forward, Oct 1	90	97	91
3010	Obligations incurred, unexpired accounts	100	106	107
3011	Obligations incurred, expired accounts	10		
3020	Outlays (gross)	-90	-112	-111
3040	Recoveries of prior year unpaid obligations, unexpired	-1		
3041	Recoveries of prior year unpaid obligations, expired	-12		
3050	Unpaid obligations, end of year	97	91	87
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	90	97	91
3200	Obligated balance, end of year	97	91	87

Budget authority and outlays, net:

Discretionary:

4000	Budget authority, gross	101	106	107
Outlays, gross:				
4010	Outlays from new discretionary authority	37	42	43
4011	Outlays from discretionary balances	53	70	68
4020	Outlays, gross (total)	90	112	111
4180	Budget authority, net (total)	101	106	107
4190	Outlays, net (total)	90	112	111

This assistance provides grants for foreign military and civilian personnel to attend military education and training provided by the United States Government either at U.S. military schools or by trainers in country. In addition to helping these countries professionalize their militaries, this program also exposes foreign students to American democratic values, particularly respect for civilian control of the military and for internationally recognized standards of individual and human rights.

Object Classification (in millions of dollars)

Identification code 11-1081-0-1-152	2013 actual	2014 est.	2015 est.
Direct obligations:			
26.0	Supplies and materials	6	7
41.0	Grants, subsidies, and contributions	100	100
99.9	Total new obligations	100	106

PEACEKEEPING OPERATIONS

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, **[\$235,600,000] \$221,150,000, to remain available until September 30, 2016: Provided,** That funds appropriated under this heading may be used, notwithstanding section 660 of such Act, to provide assistance to enhance the capacity of foreign civilian security forces, including gendarmes, to participate in peacekeeping operations: *Provided further,* That **[of the]** funds appropriated under this heading **[, not less than \$36,000,000 shall]** may be made available for a United States contribution to the Multinational Force and Observers mission in the Sinai **[, of which of up to \$8,000,000 may be made available to address force protection requirements: Provided further,** That funds appropriated under this Act should not be used to support any military training or operations that include child soldiers: *Provided further,* That the Secretary of State shall consult with the Committees on Appropriations prior to the obligation of funds made available under this heading for the Global Peacekeeping Operations Initiative: *Provided further,* That none of the funds appropriated under this heading shall be obligated except as provided through the regular notification procedures of the Committees on Appropriations. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 72-1032-0-1-152	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001	Direct program activity	583	357
			321

0801	Reimbursable program activity	26		
0900	Total new obligations	609	357	321

Budgetary Resources:

Unobligated balance:

1000	Unobligated balance brought forward, Oct 1	55	21	100
1011	Unobligated balance transfer from other accts [72-1037]	5		
1011	Unobligated balance transfer from other accts [11-1083]	51		
1011	Unobligated balance transfer from other accts [19-1022]	69		
1011	Unobligated balance transfer from other accts [11-1082]	22		
1012	Unobligated balance transfers between expired and unexpired accounts	24		
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	227	21	100
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	384	236	221
1100	Appropriation - OCO		200	
1121	Appropriations transferred from other accts [11-1082]	13		
1130	Appropriations permanently reduced	-19		
1160	Appropriation, discretionary (total)	378	436	221
Spending authority from offsetting collections, discretionary:				
1700	Collected	26		
1750	Spending auth from offsetting collections, disc (total)	26		
1900	Budget authority (total)	404	436	221
1930	Total budgetary resources available	631	457	321
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1		
1941	Unexpired unobligated balance, end of year	21	100	

Change in obligated balance:

Unpaid obligations:

3000	Unpaid obligations, brought forward, Oct 1	377	483	295
3010	Obligations incurred, unexpired accounts	609	357	321
3011	Obligations incurred, expired accounts	5		
3020	Outlays (gross)	-472	-545	-408
3040	Recoveries of prior year unpaid obligations, unexpired	-1		
3041	Recoveries of prior year unpaid obligations, expired	-35		
3050	Unpaid obligations, end of year	483	295	208
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	377	483	295
3200	Obligated balance, end of year	483	295	208

Budget authority and outlays, net:

Discretionary:

4000	Budget authority, gross	404	436	221
Outlays, gross:				
4010	Outlays from new discretionary authority	212	301	152
4011	Outlays from discretionary balances	260	244	256
4020	Outlays, gross (total)	472	545	408
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-28		
4033	Non-Federal sources	-1		
4040	Offsets against gross budget authority and outlays (total)	-29		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts	3		
4070	Budget authority, net (discretionary)	378	436	221
4080	Outlays, net (discretionary)	443	545	408
4180	Budget authority, net (total)	378	436	221
4190	Outlays, net (total)	443	545	408

Summary of Budget Authority and Outlays (in millions of dollars)

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	378	436	221
Outlays	443	545	408
Overseas contingency operations:			
Budget Authority			115
Outlays			79
Total:			
Budget Authority	378	436	336
Outlays	443	545	487

This account funds U.S. assistance to international efforts to monitor and maintain the peace in areas of special concern to the United States, and provides funds to other related programs

PEACEKEEPING OPERATIONS—Continued

carried out in furtherance of the national security interests of the United States. In 2015, support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, and other activities.

Object Classification (in millions of dollars)

Identification code 72-1032-0-1-152	2013 actual	2014 est.	2015 est.
41.0 Direct obligations: Grants, subsidies, and contributions	583	357	321
99.0 Reimbursable obligations	26		
99.9 Total new obligations	609	357	321

PEACEKEEPING OPERATIONS

(Overseas contingency operations)

For an additional amount for "Peacekeeping Operations", **[\$200,000,000] \$115,000,000**, to remain available until September 30, **[2015] 2016: Provided**, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A): Provided further, That [of the] funds available for obligation under this heading in this Act and in prior Acts making appropriations for the Department of State, foreign operations, and related programs [, up to \$194,000,000] may be used to pay assessed expenses of international peacekeeping activities in Somalia. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 72-1032-8-1-152	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity			115
0900 Total new obligations (object class 41.0)			115
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - OCO			115
1160 Appropriation, discretionary (total)			115
1900 Budget authority (total)			115
1930 Total budgetary resources available			115
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			115
3020 Outlays (gross)			-79
3050 Unpaid obligations, end of year			36
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			36
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			115
Outlays, gross:			
4010 Outlays from new discretionary authority			79
4180 Budget authority, net (total)			115
4190 Outlays, net (total)			79

The request includes \$115 million for Peacekeeping Operations as part of the Overseas Operations Contingency budget for costs related to Somalia. Funds will be used to continue voluntary support to the African Union Mission in Somalia (AMISOM), as well as security sector reform efforts with Somali security forces.

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS

For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, **[\$630,000,000] \$605,400,000**, to

remain available until September 30, **[2015] 2016**, to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act, section 23 of the Arms Export Control Act or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a voluntary contribution to the International Atomic Energy Agency (IAEA), and for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission: *Provided, [That for the clearance of unexploded ordnance, the Secretary of State should prioritize those areas where such ordnance was caused by the United States: Provided further,] That funds made available under this heading for the Nonproliferation and Disarmament Fund shall be available notwithstanding any other provision of law [and subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations,] to promote bilateral and multilateral activities relating to nonproliferation, disarmament and weapons destruction, and shall remain available until expended: Provided further, That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: [Provided further, That funds appropriated under this heading may be made available for the IAEA unless the Secretary of State determines that Israel is being denied its right to participate in the activities of that Agency:] Provided further, That funds made available for conventional weapons destruction programs, including demining and related activities, in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of such programs and activities. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11-1075-0-1-152	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	540	645	645
0801 Reimbursable program	27	33	30
0900 Total new obligations	567	678	675
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	463	598	653
1011 Unobligated balance transfer from other acts [19-1022]	2		
1012 Unobligated balance transfers between expired and unexpired accounts	1		
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	469	598	653
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	711	700	605
1130 Appropriations permanently reduced	-36		
1160 Appropriation, discretionary (total)	675	700	605
Spending authority from offsetting collections, discretionary:			
1700 Collected	26	33	30
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	27	33	30
1900 Budget authority (total)	702	733	635
1930 Total budgetary resources available	1,171	1,331	1,288
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-6		
1941 Unexpired unobligated balance, end of year	598	653	613
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	640	563	464
3001 Adjustments to unpaid obligations, brought forward, Oct 1	5		
3010 Obligations incurred, unexpired accounts	567	678	675
3011 Obligations incurred, expired accounts	9		
3020 Outlays (gross)	-628	-777	-886
3040 Recoveries of prior year unpaid obligations, unexpired	-3		
3041 Recoveries of prior year unpaid obligations, expired	-27		

3050	Unpaid obligations, end of year	563	464	253
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	
3070	Change in uncollected pymts, Fed sources, unexpired	-1		
3071	Change in uncollected pymts, Fed sources, expired	1	1	
3090	Uncollected pymts, Fed sources, end of year	-1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	644	562	464
3200	Obligated balance, end of year	562	464	253
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	702	733	635
	Outlays, gross:			
4010	Outlays from new discretionary authority	182	313	272
4011	Outlays from discretionary balances	446	464	614
4020	Outlays, gross (total)	628	777	886
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-33	-33	-30
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-1		
4052	Offsetting collections credited to expired accounts	7		
4060	Additional offsets against budget authority only (total)	6		
4070	Budget authority, net (discretionary)	675	700	605
4080	Outlays, net (discretionary)	595	744	856
4180	Budget authority, net (total)	675	700	605
4190	Outlays, net (total)	595	744	856

This account funds contributions to certain organizations supporting nonproliferation, and provides assistance for nonproliferation, demining, anti-terrorism, export control assistance, and other related activities.

Object Classification (in millions of dollars)

Identification code 11-1075-0-1-152	2013 actual	2014 est.	2015 est.
Direct obligations:			
21.0	9	10	10
25.2	351	404	404
31.0	36	44	44
41.0	144	187	187
99.0	540	645	645
99.0	27	33	30
99.9	567	678	675

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS
(Overseas contingency operations)

【For an additional amount for "Nonproliferation, Anti-terrorism, Demining and Related Programs", \$70,000,000, to remain available until September 30, 2015: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

GLOBAL SECURITY CONTINGENCY FUND

Program and Financing (in millions of dollars)

Identification code 11-1041-0-1-152	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001		25	22
0900		25	22
Budgetary Resources:			
Unobligated balance:			
1000	45	81	56
Budget authority:			
Appropriations, discretionary:			
1121	36		
1160	36		

1930	Total budgetary resources available	81	81	56
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	81	56	34
Change in obligated balance:				
Unpaid obligations:				
3010	Obligations incurred, unexpired accounts		25	22
3020	Outlays (gross)		-25	-22
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	36		
	Outlays, gross:			
4011	Outlays from discretionary balances		25	22
4180	Budget authority, net (total)	36		
4190	Outlays, net (total)		25	22

The Global Security Contingency Fund will provide military and other security sector assistance, as well as assistance to the justice sector (including law enforcement and prisons), rule of law programs, and stabilization efforts in cases where civilian providers are challenged in their ability to operate. Assistance programs under this account would be collaboratively developed by the Department of State and the Department of Defense. The fund allows direct contributions from each Department. The fund would allow for implementation by the most appropriate agency in a given situation, be it State, Defense, the U.S. Agency for International Development, or others.

FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4122-0-3-152	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000	27	27	27
1930	27	27	27
	Memorandum (non-add) entries:		
1941	27	27	27
Change in obligated balance:			
Unpaid obligations:			
3000	2,462	2,462	2,462
3050	2,462	2,462	2,462
	Memorandum (non-add) entries:		
3100	2,462	2,462	2,462
3200	2,462	2,462	2,462

Status of Direct Loans (in millions of dollars)

Identification code 11-4122-0-3-152	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210	11	11	11
1290	11	11	11

The Foreign Military Financing Direct Loan Program (FMFDLP) Account is a program account established pursuant to the Federal Credit Reform Act (FCRA) of 1990, as amended, to provide the funds necessary for the subsidy element of loans. As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans for foreign military financing obligated in 1992 and after. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The amounts in this account are a means of financing and are not included in budget totals. Expenditures from this account finance the subsidy element of direct loan disbursements and are transferred into the Foreign Military Financing Direct Loan Financing (FMFDLF) Account to make required

FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING
ACCOUNT—Continued

loan disbursements for approved FMS or commercial sales. The FMFDLF is a financing account used to make disbursements of Foreign Military Loan funds for approved procurements and for subsequent collections for loans after September 30, 1991. The account uses permanent borrowing authority from the U.S. Treasury combined with transfers of appropriated funds from the Foreign Military Financing Direct Loan Program (FMFDLP) Account to make required disbursements to loan recipient country borrowers for approved procurements. Receipts of debt service collections from borrowers are used to repay borrowings from U.S. Treasury.

Balance Sheet (in millions of dollars)

Identification code 11-4122-0-3-152	2012 actual	2013 actual
ASSETS:		
1401 Net value of assets related to post-1991 direct loans receivable:		
Direct loans receivable, gross	11	11
1999 Total assets	11	11
LIABILITIES:		
2103 Federal liabilities: Debt	11	11
4999 Total liabilities and net position	11	11

FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4121-0-3-152	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash)-from country loans	141	100	25
1820 Capital transfer of spending authority from offsetting collections to general fund	-33	-25	-25
1825 Spending authority from offsetting collections applied to repay debt	-108	-75	.....

Budget authority and outlays, net:

Identification code 11-4121-0-3-152	2013 actual	2014 est.	2015 est.
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Baseline Program [Loan collections-Non FFB]	-141	-25	-25
4123 Baseline Program [FFB Loan collections] .....	.....	-75	.....
4130 Offsets against gross budget authority and outlays (total)	-141	-100	-25
4160 Budget authority, net (mandatory)	-141	-100	-25
4170 Outlays, net (mandatory)	-141	-100	-25
4180 Budget authority, net (total)	-141	-100	-25
4190 Outlays, net (total)	-141	-100	-25

Status of Direct Loans (in millions of dollars)

Identification code 11-4121-0-3-152	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	446	325	225
1251 Repayments: Repayments and prepayments from country	-121	-100	-25
1290 Outstanding, end of year	325	225	200

Status of Guaranteed Loans (in millions of dollars)

Identification code 11-4121-0-3-152	2013 actual	2014 est.	2015 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	297	172	.....
2251 Repayments and prepayments	-125	-172	.....
2290 Outstanding, end of year	172	.....	.....
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	150	.....	.....

The Foreign Military Loan Liquidating Account (FMLLA) is a liquidating account that records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. No new loan disbursements are made from this account. Certain collections made into this account are made available for default claim payments. The Federal Credit Reform Act (FCRA) provides permanent indefinite authority to cover obligations for default payments if the liquidating account funds are otherwise insufficient. All new foreign military financing credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 11-4121-0-3-152	2012 actual	2013 actual
ASSETS:		
1601 Direct loans, gross	446	325
1602 Interest receivable	401	409
1699 Value of assets related to direct loans	847	734
1999 Total assets	847	734
LIABILITIES:		
Federal liabilities:		
2102 Accrued Interest Payable to FFB	2	1
2103 Debt - Principal owed to FFB	188	80
2104 Resources payable to Treasury	657	653
2999 Total liabilities	847	734
4999 Total liabilities and net position	847	734

MILITARY DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4174-0-3-152	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	2	.....	.....
0900 Total new obligations	2	.....	.....
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	2	.....	.....
1440 Borrowing authority, mandatory (total)	2	.....	.....
1930 Total budgetary resources available	2	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	2	.....	.....
3020 Financing disbursements (gross)	-2	.....	.....

Financing authority and disbursements, net:

Identification code 11-4174-0-3-152	2013 actual	2014 est.	2015 est.
Mandatory:			
4090 Financing authority, gross	2	.....	.....
Financing disbursements:			
4110 Financing disbursements, gross	2	.....	.....
4180 Financing authority, net (total)	2	.....	.....
4190 Financing disbursements, net (total)	2	.....	.....

Status of Direct Loans (in millions of dollars)

Identification code 11-4174-0-3-152	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	191	191	191

1290	Outstanding, end of year	191	191	191
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As required by the Federal Credit Reform Act of 1990, the Military Debt Reduction Financing (MDRF) Account is a non-budgetary financing account that records all cash flows to and from the Government resulting from restructuring foreign military loans. The amounts in this account are a means of financing and are not included in budget totals. It is an account established for the debt relief of certain countries as established by Public Law 103-87, Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994, Section 11, Special Debt Relief for the Poorest, Most Heavily Indebted Countries. The MDRF buys a portfolio of loans from the FMLLA, thus transferring the loans from the FMLLA Account to the MDRF Account.

Balance Sheet (in millions of dollars)

Identification code 11-4174-0-3-152	2012 actual	2013 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	191	191
1402 Interest receivable	55	55
1405 Allowance for subsidy cost (-)	-234	-234
1499 Net present value of assets related to direct loans	12	12
1999 Total assets	12	12
LIABILITIES:		
2103 Federal liabilities: Debt	12	12
4999 Total liabilities and net position	12	12

MULTILATERAL ASSISTANCE**Federal Funds****CONTRIBUTION TO THE CLEAN TECHNOLOGY FUND**

For payment to the International Bank for Reconstruction and Development as trustee for the Clean Technology Fund by the Secretary of the Treasury, **[\$184,630,000]** \$201,253,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 11-0080-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	175	217	201
0900 Total new obligations (object class 33.0)	175	217	201
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	185	185	201
1121 Appropriations transferred from other accts [72-1037]		32	
1130 Appropriations permanently reduced	-9		
1160 Appropriation, discretionary (total)	176	217	201
1930 Total budgetary resources available	176	218	202
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	45		
3010 Obligations incurred, unexpired accounts	175	217	201
3020 Outlays (gross)	-220	-217	-201
3100 Memorandum (non-add) entries:			
Obligated balance, start of year	45		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	176	217	201

Outlays, gross:		175	217	201
4010	Outlays from new discretionary authority			
4011	Outlays from discretionary balances	45		
4020	Outlays, gross (total)	220	217	201
4180	Budget authority, net (total)	176	217	201
4190	Outlays, net (total)	220	217	201

The Clean Technology Fund (CTF) is an ongoing multibillion dollar effort to reduce the growth of greenhouse gas emissions in developing countries by catalyzing large-scale private and public investments through financing the additional costs of commercially available cleaner technologies over dirtier, conventional alternatives. By funding the extra cost of the cleaner technology, the CTF incentivizes cleaner projects that leverage development bank financing and attract new investor capital into low-carbon sectors. The CTF, one of the two multilateral Climate Investment Funds (CIFs), leverages the capital bases and country program expertise of the multilateral development banks (MDBs). To receive funding, eligible countries must first develop credible national investment plans that identify key high-emissions sectors where targeted projects could stimulate low-carbon growth and the scalable uptake of clean technologies. Since 2009, the CTF's governing committee has endorsed 16 such plans with a combined CTF funding envelope of \$5.5 billion and total planned investments of over \$43 billion. As of December 2013, the CTF has approved 55 individual projects using \$3.2 billion in funding. The 55 approved projects have attracted co-financing of \$29.3 billion from recipient governments, the private sector, and the MDBs. The 2015 Budget includes \$201.25 million to meet a portion of the remaining U.S. commitment to the CTF.

CONTRIBUTION TO THE STRATEGIC CLIMATE FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Strategic Climate Fund by the Secretary of the Treasury, **[\$49,900,000]** \$63,184,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 11-0071-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct Program Activity	47	68	63
0900 Total new obligations (object class 33.0)	47	68	63
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	50	63
1121 Appropriations transferred from other accts [72-1037]		18	
1130 Appropriations permanently reduced	-3		
1160 Appropriation, discretionary (total)	47	68	63
1930 Total budgetary resources available	47	68	63
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	25		
3010 Obligations incurred, unexpired accounts	47	68	63
3020 Outlays (gross)	-72	-68	-63
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	25		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	47	68	63
Outlays, gross:			
4010 Outlays from new discretionary authority	47	68	63
4011 Outlays from discretionary balances	25		
4020 Outlays, gross (total)	72	68	63
4180 Budget authority, net (total)	47	68	63

CONTRIBUTION TO THE STRATEGIC CLIMATE FUND—Continued
Program and Financing—Continued

Identification code 11–0071–0–1–151	2013 actual	2014 est.	2015 est.
4190 Outlays, net (total)	72	68	63

The Strategic Climate Fund (SCF) is a suite of three programs to pilot innovative approaches and scaled-up activities aimed at specific climate change-related challenges in developing countries. The Pilot Program for Climate Resilience (PPCR) helps the most vulnerable populations in very poor countries better prepare for and respond to the effects of climate change through innovative development plans, strategies, and projects. The PPCR pilot programs are for Bangladesh, Bolivia, Cambodia, Mozambique, Nepal, Niger, Tajikistan, Yemen, Zambia, the Caribbean region (Dominica, Grenada, Haiti, Jamaica, Saint Lucia, Saint Vincent and the Grenadines), and the Pacific region (Papua New Guinea, Samoa, and Tonga). The value of planned PPCR investments is over \$1 billion. The Forest Investment Program (FIP) helps protect our global forests by reducing deforestation in developing countries through improved governance and forest management, and by addressing the drivers of deforestation. The FIP pilot programs are Brazil, Burkina Faso, Democratic Republic of Congo, Ghana, Indonesia, Lao PDR, Mexico, and Peru. The value of planned FIP investments is \$400 million. The Program for Scaling-Up Renewable Energy in Low Income Countries (SREP) will demonstrate the economic, social, and environmental viability of low-carbon development pathways in very poor countries. The SREP pilot programs are for Ethiopia, Honduras, Kenya, Liberia, Maldives, Mali, Nepal, and Tanzania. The value of planned SREP investments is \$340 million. The 2015 Budget includes \$63.2 million to meet a portion of the remaining U.S. commitment to the SCF.

GLOBAL AGRICULTURE AND FOOD SECURITY PROGRAM

[For payment to the Global Agriculture and Food Security Program by the Secretary of the Treasury, \$133,000,000, to remain available until expended.] (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 11–1475–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	143	133	.....
0900 Total new obligations (object class 33.0)	143	133	.....
Budgetary Resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other accts [72–1021]	15	.....	.....
1050 Unobligated balance (total)	15	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	135	133	.....
1130 Appropriations permanently reduced	–7	.....	.....
1160 Appropriation, discretionary (total)	128	133	.....
1930 Total budgetary resources available	143	133	.....
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	143	133	.....
3020 Outlays (gross)	–143	–133	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	128	133	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	128	133	.....

4011 Outlays from discretionary balances	15	.....	.....
4020 Outlays, gross (total)	143	133	.....
4180 Budget authority, net (total)	128	133	.....
4190 Outlays, net (total)	143	133	.....

The Global Agriculture and Food Security Program (GAFSP) is a multilateral mechanism that funds projects supporting the agricultural investment plans of poor countries. The GAFSP, which is administered by the World Bank, leverages the expertise and implementing structures of other multilateral institutions such as the International Fund for Agricultural Development, the World Bank, and the regional development banks. Since its inception in 2010, the GAFSP public sector window has awarded grants totaling \$913 million for investments in 25 countries. These investments are expected to help 10 million smallholder farmers and their families increase their income and strengthen their nutritional outcomes. These grants were funded from contributions from the United States, Canada, Ireland, South Korea, Australia, Spain, the United Kingdom, and the Bill and Melinda Gates Foundation. The private sector window, which provides financing to small and medium-sized agribusinesses, has invested roughly \$50 million, funded from contributions from the United States, Canada, Japan, the United Kingdom, and the Netherlands. In October 2012, the United States pledged to commit \$1 for every \$2 from other donors up to a total U.S. contribution of \$475 million. Based on other donors' commitments to date of \$230 million, the Department would not need additional funding to meet its pledge. However, fundraising efforts are ongoing, with the goal of securing an additional \$720 million from other donors, and the Department continues to anticipate the need for appropriated funds to meet the U.S. commitment.

INTERNATIONAL FINANCIAL INSTITUTIONS

CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury for the United States share of the paid-in portion of the increases in capital stock, **[\$186,957,000]** \$192,920,689, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed \$2,928,990,899.

GLOBAL ENVIRONMENT FACILITY

For payment to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility by the Secretary of the Treasury, **[\$143,750,000]** \$136,563,000, to remain available until expended.

TRANSITION FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Transition Fund by the Secretary of the Treasury, **\$5,000,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)**

Program and Financing (in millions of dollars)

Identification code 11–0077–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Global Environment Facility	125	144	137
0002 International Bank for Reconstruction and Development	113	187	193
0003 Transition Fund	10	10	5
0900 Total new obligations (object class 33.0)	248	341	335

Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7,663	7,730 7,730
1011	Unobligated balance transfer from other accts [72-1037]	10	10
1050	Unobligated balance (total)	7,673	7,740 7,730
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	316	331 335
1130	Appropriations permanently reduced	-11	.....
1160	Appropriation, discretionary (total)	305	331 335
1930	Total budgetary resources available	7,978	8,071 8,065
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7,730	7,730 7,730
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	30	.....
3010	Obligations incurred, unexpired accounts	248	341 335
3020	Outlays (gross)	-278	-341 -335
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	30	.....
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	305	331 335
Outlays, gross:			
4010	Outlays from new discretionary authority	238	331 335
4011	Outlays from discretionary balances	40	10
4020	Outlays, gross (total)	278	341 335
4180	Budget authority, net (total)	305	331 335
4190	Outlays, net (total)	278	341 335

The International Bank for Reconstruction and Development (IBRD or World Bank) provides financing and technical assistance to support infrastructure investment and policy reform. IBRD projects are designed to promote sustainable economic growth, reduce poverty, and raise living standards, including through targeted investments in infrastructure, basic human needs, private-sector development, and core policy reforms. The IBRD provides financing to middle-income and creditworthy poorer countries to promote inclusive economic growth and reduce poverty. Middle-income countries, home to over 70 percent of the world's poor, also rely on the IBRD for strategic advice in addition to financial resources to meet their development needs. In 2013, the IBRD made new commitments of \$15.2 billion to support 92 projects. Since its establishment in 1944, the IBRD has cumulatively lent more than \$570 billion. The 2015 Budget request of \$192.9 million includes \$117.4 million for the fourth of five installments for the General Capital Increase (GCI), \$69.6 million for the third of four payments for the Selective Capital Increase (SCI), and \$6 million to make up for the funding shortfall in FY 2013 due to sequestration.

Global Environment Facility

The Global Environment Facility (GEF) is the largest funder of projects to improve the global environment, providing grants to address issues related to biodiversity, climate change, oceans, land degradation, and chemical pollution. The GEF supports innovative, cost-effective investments that can be replicated and scaled up by the public and private sectors. In 2013, the GEF approved 265 new projects totaling \$881 million. Since its establishment in 1991, the GEF has allocated \$11.5 billion, supplemented by more than \$57 billion in co-financing, to fund more than 3,215 projects in 165 developing countries. The sixth replenishment to the GEF (GEF-6) will begin on July 1, 2014 and conclude on June 30, 2018. In this context, the 2015 request includes up to \$136.56 million for the first of four annual payments towards a total U.S. GEF-6 contribution of \$546 million. This level is an estimate based on progress in the negotiations to date. The final number could be higher or lower.

Transition Fund

The Middle East and North Africa (MENA) Transition Fund is a multi-donor trust fund proposed and developed by the United States as our signature initiative during the U.S. chairmanship of the Deauville Partnership in 2012. The MENA Transition Fund is a valuable platform through which the United States can assist Arab countries in transition stabilize and grow their economies with technical support to build institutions, design reform programs, and strengthen policies. With funding provided by eleven G-8 and Gulf donors, the MENA Transition Fund has already approved \$136 million in grants for 24 projects in Egypt, Jordan, Libya, Morocco, Tunisia, and Yemen. Approved projects address U.S. development and national security priorities in the region, including support for reforms that boost job creation, especially for youth and women; facilitate regional trade integration and investment; and improve transparency and economic governance.

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, **[\$1,355,000,000]** \$1,290,600,000, to remain available until expended.

For payment to the International Development Association by the Secretary of the Treasury to satisfy commitments made by the United States to support the Multilateral Debt Relief Initiative, including through generation of early encashment credits, \$78,900,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 11-0073-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 International Development Association	1,351	1,355	1,291
0002 MDRI .....	.....	.....	79
0003 Haiti Reconstruction Fund .....	.....	5	.....
0900 Total new obligations (object class 33.0)	1,351	1,360	1,370
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	6	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IDA	1,359	1,355	1,291
1100 Appropriation - MDRI .....	.....	.....	79
1130 Appropriations permanently reduced	-7	.....	.....
1160 Appropriation, discretionary (total)	1,352	1,355	1,370
1930 Total budgetary resources available	1,357	1,361	1,371
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	1,351	1,360	1,370
3020 Outlays (gross)	-1,351	-1,360	-1,370
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,352	1,355	1,370
Outlays, gross:			
4010 Outlays from new discretionary authority	1,351	1,355	1,370
4011 Outlays from discretionary balances .....	.....	5	.....
4020 Outlays, gross (total)	1,351	1,360	1,370
4180 Budget authority, net (total)	1,352	1,355	1,370
4190 Outlays, net (total)	1,351	1,360	1,370

The International Development Association (IDA) is the part of the World Bank that supports the growth and development of the world's 82 poorest countries—home to 2.5 billion people—in

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT
ASSOCIATION—Continued

every region of the world. IDA is the single largest source of multilateral lending extended on concessional terms to developing countries. Because countries receiving IDA financing are too poor to attract sufficient capital to support their urgent development needs, they depend on low-cost loans and grants from IDA to create jobs, build critical infrastructure, increase agricultural productivity, provide energy, and invest in the health and education of future generations. Since its establishment in 1960, IDA has made commitments totaling more than \$250 billion. In 2013, IDA made new commitments of \$16.3 billion, almost half of which was committed to sub-Saharan Africa.

IDA is financed predominantly by donor countries and requires new contributions (called "replenishments") every three years so it can continue to fund its projects. The most recent replenishment of IDA's resources (IDA-17) was finalized in December 2013, and will allow IDA to commit up to \$17 billion per year for the next three years.

The 2015 Budget includes \$1,260.6 million for the first of three annual installments under IDA-17. This request represents a five percent decline from the FY 2014 request.

Multilateral Debt Relief Initiative

Launched in 2006, the Multilateral Debt Relief Initiative (MDRI) provides 100 percent cancellation of eligible debt to the International Development Association (IDA) and the African Development Fund (AfDF) for countries that reach completion point under the Heavily Indebted Poor Countries (HIPC) initiative. The HIPC initiative entails coordinated action by governments and international financial institutions to reduce the external debt burdens of HIPC countries to sustainable levels. The MDRI goes further by providing eligible countries with irrevocable debt stock reduction in order to free up additional resources for poverty reducing expenditures in areas such as health, education, and rural development. Donors have committed to compensate IDA and the AfDF "dollar for dollar" for the roughly \$50 billion in MDRI-related foregone reflows over an approximate period of 40 years (2007 to 2047). IDA calculates each donor's MDRI commitment at the start of each three-year replenishment cycle according to an agreed burden-sharing percentage. Each donor's commitment to MDRI at IDA must be met within the three-year replenishment period to avoid a negative impact on the institution's commitment capacity.

The 2015 Budget includes \$78.9 million to help cover the U.S. share of the cost of MDRI at IDA and will be applied to U.S. MDRI arrears under the IDA-16 replenishment.

CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

Program and Financing (in millions of dollars)

Identification code 11–0084–0–1–151	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	22	22	22
3050 Unpaid obligations, end of year	22	22	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	22	22	22
3200 Obligated balance, end of year	22	22	22

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group. MIGA is designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against non-commercial risks and carrying out investment promotion activities. In 2013, MIGA

issued a total of \$2.8 billion in guarantees for projects in developing countries. Negotiations on MIGA's first general capital increase (GCI) were completed in 1998. The United States committed to contribute a total of \$30 million in paid-in capital and nearly \$140 million in callable capital over three years. The GCI decision included commitments from MIGA on a range of policy issues of substantial importance to the United States, including environment, information disclosure, labor, and creation of an inspection function for greater accountability and transparency. In 2000, the Administration sought and received congressional authorization for the United States' full participation in the MIGA GCI. No appropriations request is being made for MIGA for 2015.

The Administration is seeking a technical legislative fix that would permit the United States to support assistance for Burma provided by MIGA. In 2012, Congress passed legislation that allows the United States to support International Financial Institution (IFI) assistance for Burma. However, this legislation used a definition of international financial institution that included twelve institutions, but left out MIGA. Because of this technical problem, the United States is still required to oppose guarantees provided by MIGA for private investment in Burma. There are a number of potential guarantee projects for Burma in the MIGA pipeline in FY 2015, mostly in the infrastructure sector. The Administration believes it is important for the United States to be able to support sound MIGA guarantee proposals that facilitate foreign private investment in Burma, consistent with our ability to support other IFI assistance.

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

For payment to the Inter-American Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, **[\$102,000,000]** \$102,020,448, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Inter-American Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$4,098,794,833. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 11–0072–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Inter-American Development Bank	107	102	102
0900 Total new obligations (object class 33.0)	107	102	102
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,798	3,798	3,798
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	111	102	102
1130 Appropriations permanently reduced	–4	.....	.....
1160 Appropriation, discretionary (total)	107	102	102
1930 Total budgetary resources available	3,905	3,900	3,900
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,798	3,798	3,798
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	107	102	102
3020 Outlays (gross)	–107	–102	–102
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	107	102	102
Outlays, gross:			
4010 Outlays from new discretionary authority	107	102	102

4180	Budget authority, net (total)	107	102	102
4190	Outlays, net (total)	107	102	102

The Inter-American Development Bank (IDB) promotes sustainable economic growth, poverty reduction, private sector development, and good governance in Latin America and the Caribbean through targeted loans and technical assistance. In 2013, the IDB approved 168 operations worth about \$14 billion. Since its inception, the IDB has approved a total of \$234 billion in loans. The IDB provides financing through: 1) the Ordinary Capital (OC) window that lends at market-based rates, and 2) the Fund for Special Operations (FSO), which provides financing on concessional terms to the region's poorest nations.

The 2015 Budget provides \$102.0 million for the fourth of five installments for the IDB's Ninth General Capital Increase (GCI). In addition to providing resources needed to meet key development challenges in the Western Hemisphere, the capital increase negotiations provided the United States and other shareholders the opportunity to consolidate key institutional reforms and improve the strategic direction of the IDB in assuring sound finances, effective management and governance, safeguards, transparency and accountability, disclosure, and continued focus on core missions including the needs of the poorest populations.

Inter-American Investment Corporation

The Inter-American Investment Corporation (IIC), a member of the Inter-American Development Bank Group established in 1984, promotes development of private small- and medium- sized enterprises (SMEs) in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the Inter-American Development Bank itself. Through direct loans and equity investments in SMEs, as well as through lending to private financial intermediaries, the IIC helps SMEs in the region access the medium- and long-term capital necessary to start up, expand, or modernize operations. In 2013, the IIC approved 71 projects totaling \$415.4 million. Since its inception, the IIC has approved a total of \$5.3 billion in commitments.

CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK

For payment to the Asian Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of increase in capital stock, **[\$106,586,000]** \$112,194,435, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Asian Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$2,558,048,769.

CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For payment to the Asian Development Bank's Asian Development Fund by the Secretary of the Treasury, **[\$109,854,000]** \$115,250,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 11-0076-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Asian Development Fund	95	110	115
0003 Asian Development Bank	101	107	112
0900 Total new obligations (object class 33.0)	196	217	227
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	748	749	749

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation - Fund	100	110	115
1100	Appropriation - Bank	107	107	112
1130	Appropriations permanently reduced	-10		
1160	Appropriation, discretionary (total)	197	217	227
1930	Total budgetary resources available	945	966	976
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	749	749	749
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	37	59	
3010	Obligations incurred, unexpired accounts	196	217	227
3020	Outlays (gross)	-174	-276	-227
3050	Unpaid obligations, end of year	59		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	37	59	
3200	Obligated balance, end of year	59		
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	197	217	227
Outlays, gross:				
4010	Outlays from new discretionary authority	137	217	227
4011	Outlays from discretionary balances	37	59	
4020	Outlays, gross (total)	174	276	227
4180	Budget authority, net (total)	197	217	227
4190	Outlays, net (total)	174	276	227

The Asian Development Bank (AsDB) Group promotes broad-based sustainable economic growth and development, poverty alleviation, and regional cooperation and integration in the Asia-Pacific region. It has two main financing windows: 1) the Asian Development Bank's "hard-loan" window (known as the Ordinary Capital Resources (OCR) window); and 2) the Asian Development Fund's (AsDF) "soft-loan" window, which lends at concessional rates to the region's poorest nations.

Asian Development Bank

AsDB OCR operations provide loans, technical assistance, and policy advice to 23 creditworthy developing economies in Asia. Through its operations, which include construction of schools, bridges, health clinics, and roads, the AsDB supports U.S. economic, security, and humanitarian interests by strengthening new sources of global growth, providing opportunities for people to lift themselves out of poverty, and increasing opportunities for U.S. suppliers of goods and services. The AsDB supports the construction of critical economic infrastructure, the expansion of private enterprise, and environmentally-sustainable economic growth. It has a comparative advantage financing investments in transportation, energy, finance, and industry and trade. Other sectors such as water supply, municipal infrastructure, agriculture and natural resources, and public sector management also receive significant funding. In 2012, the AsDB made \$10.1 billion in commitments for operations in these and other areas and leveraged another \$8.1 billion in co-financing from other sources. The 2015 Budget requests \$112.2 million, including \$106.6 million for the fifth of five scheduled paid-in capital contributions to the AsDB's fifth general capital increase and \$5.6 million to make up for previous funding shortfalls. This capital increase was necessary to avoid a precipitous decline in lending during the global financial crisis in a region where 1.7 billion people—nearly a quarter of the world's population—still live on less than two dollars per day.

Asian Development Fund

The AsDF is a key source of concessional financing for development in the 29 poorest countries in Asia. The AsDF focuses on the construction of critical infrastructure such as roads, water and sanitation, electricity grids, and schools. In 2012, AsDF

CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK—Continued

commitments totaled over \$3 billion. Two-thirds of all AsDF lending over the past five years has been to countries in Central, West, and South Asia, especially to Afghanistan and Pakistan where the investments support critical U.S. development and national security priorities, and Bangladesh where the AsDF has been instrumental in alleviating extreme poverty and combating the effects of climate change. The 2015 Budget includes \$115.3 million for the AsDF. Of this total, \$89.9 million will serve as the first of four contributions under the tenth replenishment of the Asian Development Fund (AsDF11). This amount is consistent with the outcome of the AsDF11 negotiations in early 2012, when the U.S. pledged \$359.6 million over four years (2014–2017), a 22 percent reduction from the amount pledged during the previous AsDF replenishment. The remaining \$25.4 million for AsDF in the 2015 Budget will be used for partial clearance of outstanding U.S. commitments to the AsDF, which currently total over \$346 million. This payment is part of a multi-year plan to address these outstanding U.S. commitments.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

For payment to the African Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, **[\$32,418,000]** \$34,118,587, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$507,860,808.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For payment to the African Development Fund by the Secretary of the Treasury, **[\$176,336,000]** \$195,000,000, to remain available until expended.

For payment to the African Development Fund by the Secretary of the Treasury to satisfy commitments made by the United States to support the Multilateral Debt Relief Initiative, including through generation of early encashment credits, \$13,500,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 11–0082–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Bank	31	32	34
0002 Fund	163	176	195
0003 MDRI			14
0900 Total new obligations (object class 33.0)	194	208	243
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Bank	32	32	34
1100 Appropriation - Fund	173	176	195
1100 Appropriation - MDRI			14
1130 Appropriations permanently reduced	-11		
1160 Appropriation, discretionary (total)	194	208	243
1930 Total budgetary resources available	194	208	243
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	194	208	243
3020 Outlays (gross)	-194	-208	-243
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	194	208	243

Outlays, gross:

4010 Outlays from new discretionary authority	194	208	243
4180 Budget authority, net (total)	194	208	243
4190 Outlays, net (total)	194	208	243

The African Development Bank Group is composed of 1) the African Development Bank (AfDB), which lends at prevailing rates to middle-income countries and private-sector borrowers in middle- and low-income countries; and 2) the African Development Fund (AfDF), which provides grants and concessional loans to the poorest African countries.

African Development Bank

The AfDB had close to \$3 billion in lending approvals in 2013, which were split almost evenly between the private and public sector. Close to one third of AfDB operations are in the energy sector, almost 25 percent in finance, and 20 percent in the social sector, with the remaining balance in water and sanitation, governance, transportation, and agriculture. The 2015 Budget request of \$34.1 million includes \$32.4 million for the fourth of eight payments for the sixth general capital increase of the AfDB (GCI-6) and \$1.7 million to make up for the funding shortfall in 2013. In May 2010, AfDB Governors agreed to a general capital increase to support an increase in the AfDB's sustainable lending capacity from \$1.8 billion per year to \$5 billion per year.

African Development Fund

The AfDF provides grants and highly concessional loans to the poorest countries in Africa, nearly half of which are fragile or conflict-affected states. In 2013, the AfDF provided close to \$3.3 billion in financing to the 39 countries that it serves. In September 2013, the United States and other donor countries reached agreement on the thirteenth replenishment of the African Development Fund (AfDF-13). The 2015 Budget provides \$195 million for the first of three installments of the U.S. contribution to AfDF-13, which covers the period from 2014 to 2016.

Multilateral Debt Relief Initiative

Launched in 2006, the Multilateral Debt Relief Initiative (MDRI) provides 100 percent cancellation of eligible debt to the International Development Association (IDA) and the African Development Fund (AfDF) for countries that reach completion point under the Heavily Indebted Poor countries (HIPC) initiative. The HIPC initiative entails coordinated action by governments and international financial institutions to reduce the external debt burdens of HIPC countries to sustainable levels. The MDRI goes further by providing eligible countries with irrevocable debt stock reduction in order to free up additional resources for poverty reducing expenditures in areas such as health, education, and rural development. Donors have committed to compensate IDA and the AfDF "dollar for dollar" for the roughly \$50 billion in MDRI-related foregone reflows over an approximate period of 40 years (2007 to 2047). The AfDF calculates each donor's MDRI commitment at the start of each three-year replenishment cycle according to an agreed burden-sharing percentage. Each donor's commitment to MDRI at the AfDF must be met within the three-year replenishment period to avoid a negative impact on the institution's commitment capacity.

The 2015 Budget includes \$13.5 million to help cover the U.S. share of the cost of MDRI at the AfDF and will be applied to U.S. MDRI arrears under the AfDF-12 replenishment.

CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND
DEVELOPMENT

The European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism predominately through private-sector lending and investments. Its original field of operation in the countries of Central and Eastern Europe and the former Soviet Union was expanded in 2012 to aid in the transitions of key countries in the Middle East and North Africa. The United States and other shareholders signed the articles of agreement of the EBRD on May 29, 1990, and the Bank officially began operating on April 15, 1991. In April 1996, shareholders approved a doubling of the EBRD's capital base from EUR 10 billion to EUR 20 billion (approximately \$24 billion), which went into effect in April 1997. In 2012, the United States provided \$1.25 billion in temporary callable capital to support increased resource demands that resulted from the 2008 financial crisis. No appropriations request is being made for the EBRD in 2015.

NORTH AMERICAN DEVELOPMENT BANK

The North American Development Bank (NADBank) provides financing for environmental infrastructure projects along the U.S.-Mexico border region. A portion of its capital also finances North American Free Trade Agreement (NAFTA)-related community adjustments and investment projects in both countries. Under NADBank's charter, the United States and Mexico contributed equally to NADBank's capital, a total contribution of \$450 million in paid-in capital and \$2.6 billion in callable capital.

NADBank finances environmental infrastructure projects that have been certified by the U.S.-Mexico Border Environmental Cooperation Commission (BECC), the sister institution designed to assist border states and local communities in identifying, designing, and coordinating border projects on both sides of the U.S.-Mexico border.

As of December 2013, NADBank had approved \$1.699 billion in loans for 88 projects and \$23.87 million in grants for 228 projects through its Technical Assistance and Community Assistance programs. The Bank has also administered \$597.2 million in EPA-funded grants to 107 projects in Mexico and the United States. The total investment value of all the projects to which it provides or administers funding is approximately \$7.02 billion. No appropriations request is being made for NADBank in 2015.

CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS MULTILATERAL
INVESTMENT FUND

【For payment to the Enterprise for the Americas Multilateral Investment Fund by the Secretary of the Treasury, \$6,298,000, to remain available until expended.】 (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 11-0089-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	15	6	.....
0900 Total new obligations (object class 33.0)	15	6	.....
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15	6	.....
1160 Appropriation, discretionary (total)	15	6	.....
1930 Total budgetary resources available	15	6	.....

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	20	.....	.....
3010 Obligations incurred, unexpired accounts	15	6	.....
3020 Outlays (gross)	-35	-6	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	20	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	15	6	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	15	6	.....
4011 Outlays from discretionary balances	20	.....	.....
4020 Outlays, gross (total)	35	6	.....
4180 Budget authority, net (total)	15	6	.....
4190 Outlays, net (total)	35	6	.....

The Multilateral Investment Fund (MIF), administered by the Inter-American Development Bank, provides grants and loans to support private-sector development, as well as financial and labor sector reforms, in Latin America and the Caribbean. Special consideration is given to reforms that promote privatization and encourage private foreign direct investment. Grants and loans are used for technical assistance to identify and resolve investment constraints, for investment in human capital, and for business infrastructure and development. In 2013, the MIF approved 68 projects totaling \$108.3 million. Since its inception in 1992, the MIF has approved over 1,600 projects, for which the MIF contribution totaled approximately \$2 billion.

The United States made a \$500 million commitment to the MIF in 1992. Negotiations were completed in early 2005 for the first replenishment of the MIF (MIF-II), with a United States commitment of \$150 million to be paid in six equal annual installments. The United States achieved its key objectives in these negotiations: strengthening the commitment to measurable results, increasing efficiency, maintaining a focus on grants, allocating resources to maximize innovation, and reforming Inter-American Development Bank procurement.

CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

For payment to the International Fund for Agricultural Development by the Secretary of the Treasury, \$30,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 11-1039-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	28	30	30
0900 Total new obligations (object class 33.0)	28	30	30
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	30	30
1130 Appropriations permanently reduced	-2	.....	.....
1160 Appropriation, discretionary (total)	28	30	30
1930 Total budgetary resources available	28	30	30
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	66	28	40
3010 Obligations incurred, unexpired accounts	28	30	30
3020 Outlays (gross)	-66	-18	-18
3050 Unpaid obligations, end of year	28	40	52
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	66	28	40
3200 Obligated balance, end of year	28	40	52

CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL
DEVELOPMENT—Continued
Program and Financing—Continued

Identification code 11–1039–0–1–151	2013 actual	2014 est.	2015 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	28	30	30
Outlays, gross:			
4010 Outlays from new discretionary authority	1	6	6
4011 Outlays from discretionary balances	65	12	12
4020 Outlays, gross (total)	66	18	18
4180 Budget authority, net (total)	28	30	30
4190 Outlays, net (total)	66	18	18

The International Fund for Agricultural Development (IFAD) was established in 1977 as a multilateral financial institution focused on promoting rural agricultural development and food security in poorer countries. IFAD's specific mandate is to help rural small-scale producers and subsistence farmers increase their productivity and incomes, improve food security, and integrate them into larger markets.

In December 2011, negotiations were concluded on IFAD's ninth replenishment (IFAD-9). The U.S. pledged a total of \$90 million. This pledge will leverage resources to support a work program of almost \$1 billion per year over the three-year replenishment period of 2013–2015. The 2015 Budget includes \$30 million for the third of three scheduled contributions under IFAD-9.

INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, \$23,500,000, to remain available until September 30, [2016] 2017, which shall be available notwithstanding any other provision of law. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 11–1045–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Obligations by program activity	32	24	24
0801 Reimbursable program	15	4	4
0900 Total new obligations	47	28	28
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	47	41	37
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	49	41	37
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail	25	24	24
1100 Appropriations - OCO	2		
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	26	24	24
Spending authority from offsetting collections, discretionary:			
1700 Collected	15		
1750 Spending auth from offsetting collections, disc (total)	15		
1900 Budget authority (total)	41	24	24
1930 Total budgetary resources available	90	65	61
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
1941 Unexpired unobligated balance, end of year	41	37	33
Change in obligated balance:			
Unpaid obligations:			
3000 Change in obligated balances	24	26	26
3010 Obligations incurred, unexpired accounts	47	28	28
3011 Obligations incurred, expired accounts	6		
3020 Outlays (gross)	-46	-28	-26
3040 Recoveries of prior year unpaid obligations, unexpired	-2		

3041 Recoveries of prior year unpaid obligations, expired	-3		
3050 Unpaid obligations, end of year	26	26	28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	24	26	26
3200 Obligated balance, end of year	26	26	28

Budget authority and outlays, net:

Identification code 11–1045–0–1–151	2013 actual	2014 est.	2015 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	41	24	24
Outlays, gross:			
4010 Outlays (gross), detail	5	2	2
4011 Outlays from discretionary balances	41	26	24
4020 Outlays, gross (total)	46	28	26
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-15		
4180 Budget authority, net (total)	26	24	24
4190 Outlays, net (total)	31	28	26

Pursuant to OTA's authorizing statute, OTA provides technical assistance to facilitate the implementation of policy, management, and administrative reforms in the areas of budget, revenue, government debt, financial institutions and financial enforcement to developing and transition countries. This assistance supports U.S. foreign policy and national security objectives.

The 2015 Budget includes \$23.5 million to fund full-time resident technical assistance advisors, intermittent advisors, and program-related administrative costs. The appropriation will support technical assistance programs in Asia, the Middle East, Africa, Latin America, and the Caribbean. It will enable the provision of technical assistance to developing and transition countries to strengthen the capacity of finance ministries, central banks, and other government institutions to manage public finances and oversee the financial sector. Technical assistance projects support efficient revenue collection, well-planned and executed budgets, judicious debt management, sound banking systems, and strong controls to combat corruption and economic crimes, including terrorist financing. The appropriation will also support Treasury's work to strengthen the financial underpinnings for infrastructure development. OTA will continue to coordinate its activities with the Department of State, USAID, and other relevant U.S. Government agencies as well as international financial institutions, and other bilateral donors when determining where its technical assistance program can have the greatest positive impact.

Object Classification (in millions of dollars)

Identification code 11–1045–0–1–151	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2	2	2
11.3 Other than full-time permanent	15	10	10
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	18	12	12
12.1 Civilian personnel benefits	3	1	1
21.0 Travel and transportation of persons	4	4	4
23.2 Rental payments to others	2	2	2
25.2 Other services from non-Federal sources	4	5	5
25.3 Other goods and services from Federal sources	1		
99.0 Direct obligations	32	24	24
99.0 Reimbursable obligations	15	4	4
99.9 Total new obligations	47	28	28

Employment Summary

Identification code 11–1045–0–1–151	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	19	19	19

2001 Reimbursable civilian full-time equivalent employment 1 1 1

DEBT RESTRUCTURING

Program and Financing (in millions of dollars)

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961, and of section 2 of the United Nations Environment Program Participation Act of 1973, [\$344,020,000, of which up to \$10,000,000 may be made available for the Intergovernmental Panel on Climate Change/United Nations Framework Convention on Climate Change] \$303,439,000: Provided, That section 307(a) of the Foreign Assistance Act of 1961 shall not apply to contributions to the United Nations Democracy Fund. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 19–1005–0–1–151 2013 actual 2014 est. 2015 est.

Obligations by program activity:
0001 Direct program activity 330 344 303
0900 Total new obligations (object class 41.0) 330 344 303

Budgetary Resources:
Unobligated balance:
1012 Unobligated balance transfers between expired and unexpired accounts 4
1050 Unobligated balance (total) 4
Budget authority:
Appropriations, discretionary:
1100 Appropriation 349 344 303
1120 Appropriations transferred to other accts [19–1031] –5
1130 Appropriations permanently reduced –18
1160 Appropriation, discretionary (total) 326 344 303
1930 Total budgetary resources available 330 344 303

Change in obligated balance:
Unpaid obligations:
3000 Unpaid obligations, brought forward, Oct 1 168 330 288
3010 Obligations incurred, unexpired accounts 330 344 303
3020 Outlays (gross) –164 –386 –357
3041 Recoveries of prior year unpaid obligations, expired –4
3050 Unpaid obligations, end of year 330 288 234
Memorandum (non-add) entries:
3100 Obligated balance, start of year 168 330 288
3200 Obligated balance, end of year 330 288 234

Budget authority and outlays, net:
Discretionary:
4000 Budget authority, gross 326 344 303
Outlays, gross:
4010 Outlays from new discretionary authority 189 167
4011 Outlays from discretionary balances 164 197 190
4020 Outlays, gross (total) 164 386 357
4180 Budget authority, net (total) 326 344 303
4190 Outlays, net (total) 164 386 357

In addition to its assessed payments, the United States contributes to voluntary funds of many UN-affiliated and other international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. The 2015 request includes funding that reflects the Administration's continued support for the UN Funds and Programs, including the UN Children's Fund (UNICEF), the UN Development Program (UNDP), and the United Nations Population Fund (UNFPA), as well as international climate change activities and the recently established UN Women program.

Identification code 11–0091–0–1–151 2013 actual 2014 est. 2015 est.

Obligations by program activity:
0103 Tropical Forest Conservation Initiative 28 11
0900 Total new obligations (object class 41.0) 28 11

Budgetary Resources:
Unobligated balance:
1000 Unobligated balance brought forward, Oct 1 29 12 1
Budget authority:
Appropriations, discretionary:
1100 Appropriation 12
1130 Appropriations permanently reduced –1
1160 Appropriation, discretionary (total) 11
1930 Total budgetary resources available 40 12 1
Memorandum (non-add) entries:
1941 Unexpired unobligated balance, end of year 12 1 1

Change in obligated balance:
Unpaid obligations:
3000 Unpaid obligations, brought forward, Oct 1 117 109 109
3010 Obligations incurred, unexpired accounts 28 11
3020 Outlays (gross) –32 –11 –20
3041 Recoveries of prior year unpaid obligations, expired –4
3050 Unpaid obligations, end of year 109 109 89
Memorandum (non-add) entries:
3100 Obligated balance, start of year 117 109 109
3200 Obligated balance, end of year 109 109 89

Budget authority and outlays, net:
Discretionary:
4000 Budget authority, gross 11
Outlays, gross:
4011 Outlays from discretionary balances 32 11 20
4180 Budget authority, net (total) 11
4190 Outlays, net (total) 32 11 20

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 11–0091–0–1–151 2013 actual 2014 est. 2015 est.

Direct loan subsidy outlays:
134002 U.S. Agency for Int'l Development 28
134003 Department of Agriculture 4
134999 Total subsidy outlays 32

Funds for debt restructuring are periodically needed to help countries remove the burden of unsustainable debts, thereby establishing a sounder footing for economic growth. Debt relief and restructuring can be fundamental to helping countries stabilize their economies, restart economic growth, and reduce poverty and instability. Through programs such as the Heavily Indebted Poor Countries (HIPC) Initiative, the Multilateral Debt Relief Initiative (MDRI), as well as through the Paris Club, countries that have demonstrated a commitment to economic reforms and poverty reduction can benefit from debt restructurings. These programs reschedule and/or reduce the debt repayments to multilateral institutions and/or the U.S. Government, allowing beneficiary countries to increase poverty reduction expenditures in areas such as health, education, and rural development. Debt relief can also be used to promote other USG priorities. Under the Tropical Forest Conservation Act (TFCA), for example, the United States reduces some of the official debt owed to the U.S. Government by a developing country with tropical forests and "redirects" those debt payments toward tropical forest conservation in the beneficiary country. No funding is requested for the Debt Restructuring account in 2015, though the Budget includes authorization to transfer up to \$275 million to cover the cost of HIPC debt relief for Sudan, should the Secretary of State determine that Sudan has made sufficient progress along the various

DEBT RESTRUCTURING—Continued

fronts the U.S. has identified as pre-conditions for any U.S. support, including implementing the agreement reached by the Governments of Sudan and South Sudan under the Comprehensive Peace Agreement, and other legislative requirements related to HIPC debt relief, including determinations on human rights and state sponsorship of terrorism.

AGENCY FOR INTERNATIONAL DEVELOPMENT

Federal Funds

DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of sections 103, 105, 106, 214, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, **[\$2,507,001,000] \$2,619,984,000**, to remain available until September 30, **[2015] 2016: Provided**, That **[of the funds appropriated under this heading, not less than \$23,000,000 shall be made available for the American Schools and Hospitals Abroad program, and not less than \$10,000,000 shall be made available for cooperative development programs of the United States Agency for International Development]**, in addition to funds otherwise available for such purposes, up to \$15,000,000 of the funds appropriated under this heading that are used for grants focused on science, technology, or innovation and designed to improve development outcomes in any sector may be made available pursuant to chapter 1 of part I of the Foreign Assistance Act of 1961. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 72–1021–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	1,314	4,060	2,650
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	884	2,278	685
1010 Unobligated balance transfer to other accts [72–1264]	–9	.....	.....
1010 Unobligated balance transfer to other accts [11–1475]	–15	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	1	.....	.....
1021 Recoveries of prior year unpaid obligations	30	.....	.....
1050 Unobligated balance (total)	891	2,278	685
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,520	2,507	2,620
1120 Appropriations transferred to other accts [72–1264]	–5	–40	–40
1120 Appropriations transferred to other accts [14–0102]	–1	.....	.....
1120 Appropriations transferred to other accts [14–1611]	–8	.....	.....
1121 Appropriations transferred from other accts [72–1037]	325	.....	.....
1130 Appropriations permanently reduced	–128	.....	.....
1160 Appropriation, discretionary (total)	2,703	2,467	2,580
1900 Budget authority (total)	2,703	2,467	2,580
1930 Total budgetary resources available	3,594	4,745	3,265
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2	.....	.....
1941 Unexpired unobligated balance, end of year	2,278	685	615
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5,030	3,949	5,501
3010 Obligations incurred, unexpired accounts	1,314	4,060	2,650
3011 Obligations incurred, expired accounts	2	.....	.....
3020 Outlays (gross)	–2,357	–2,508	–2,697
3040 Recoveries of prior year unpaid obligations, unexpired	–30	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–10	.....	.....
3050 Unpaid obligations, end of year	3,949	5,501	5,454
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5,030	3,949	5,501
3200 Obligated balance, end of year	3,949	5,501	5,454
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,703	2,467	2,580

Outlays, gross:			
4010 Outlays from new discretionary authority	1	247	258
4011 Outlays from discretionary balances	2,356	2,261	2,439
4020 Outlays, gross (total)	2,357	2,508	2,697
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–8	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	8	.....	.....
4070 Budget authority, net (discretionary)	2,703	2,467	2,580
4080 Outlays, net (discretionary)	2,349	2,508	2,697
4180 Budget authority, net (total)	2,703	2,467	2,580
4190 Outlays, net (total)	2,349	2,508	2,697

Development Assistance Programs.—The U.S. Agency for International Development (USAID) uses Development Assistance funds to promote transformational development around the world. USAID partners with foreign governments, local private sector and non-governmental organizations, and public-private partnerships to enable our host government partners to implement the often difficult political, economic and other systemic changes critical to cementing self-reliant, sustainable economic and social progress. Ending extreme poverty requires enabling inclusive, sustainable growth; promoting free, peaceful, and self-reliant societies with effective, legitimate governments; building human capital and creating social safety nets that reach the poorest and most vulnerable.

Promoting economic growth.—Funding supports trade and investment programs to increase the capacity of developing countries to participate effectively in the global trading system, comply with trade agreements, improve business environments, and increase productivity. Development Assistance programs also support economic reforms, help create new job opportunities, expand access to markets, improve the knowledge and skills of entrepreneurs and workers, and support robust agricultural and natural resource management programs.

Feed the Future and Global Climate Change. Development Assistance provides the majority of funding for two critical Presidential initiatives: Feed the Future (FTF) and Global Climate Change (GCC). Nearly 842 million people in developing countries suffer from chronic hunger and more than 3.5 million children die directly or indirectly from undernutrition each year. FTF addresses the root causes of hunger and undernutrition, measuring progress through reductions in rates of poverty and stunting. This includes raising incomes of the poor, increasing the availability of food, and improving its nutritional quality. FTF partners with other donors to diminish global food insecurity and supports the U.S. commitments to the New Alliance for Food Security and Nutrition in Africa. FTF includes robust resilience efforts to enable countries in the Sahel and Horn of Africa to adapt to and help prevent recurrent food crises. The GCC initiative provides strategic investments to help vulnerable populations adapt to the impacts of climate change and reduce net greenhouse gas emissions. Global climate change threatens the livelihoods of millions in developing countries, especially the poorest. Adaptation programs will assist countries to develop and implement effective strategies for reducing the impact of global climate change on vulnerable populations, and for increasing those populations' resilience. Clean energy programs will focus on major emerging economies and potentially large emitters, and include support for renewable energy, policy sector reform, increased efficiency, emissions inventories, and actions to reduce long-term emissions trends in energy, industry, transportation, and buildings. Sustainable landscapes programs, focused primarily in countries with globally important forests, will reduce greenhouse gas emissions by helping countries understand the drivers of deforestation and degraded lands.

Governing justly and democratically.—Funding supports evidence-based programming in countries to strengthen rule of law and respect for human rights, encourage open and competitive political processes, promote the development of a politically active civil society, and encourage more inclusive, transparent, and accountable government institutions. Funds also support a rigorous evaluation and thought leadership agenda.

Investing in people.—Funding helps to develop human capital through programs such as improved and expanded access to basic education, especially for girls and women, and higher education and training to expand the skilled human capital base that is needed for development.

Peace and security.—Funding for conflict mitigation and reconciliation activities addresses the unique needs of fragile or crisis-prone countries, helps them establish a foundation for longer-term development, by promoting reconciliation, supporting peace processes, and providing support for addressing the root causes of violence through peace building programs.

USAID Forward Initiatives.—Funding investments in science, technology, innovations, and partnerships accelerates USAID's ability to achieve a vision of a world without extreme poverty. The Global Development Lab will consolidate and expand USAID's efforts in science, technology, innovation and partnerships, creating a world-class capability to discover, incubate, test, and scale transformational solutions to the greatest development challenges that we face today. The Development Innovation Ventures (DIV) program invests resources in testing and scaling-up innovative and high-return development projects. Science and technology funding supports partnerships with universities and scientists, and focuses on specific Grand Challenges for Development to bring the power of science to bear on major development problems. Evaluation funds support a rebuilding of USAID's capacity for performance monitoring and rigorous evaluation to help improve the effectiveness of our assistance.

Object Classification (in millions of dollars)

Identification code 72–1021–0–1–151	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	5	5
11.3 Other than full-time permanent	7	9	9
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	11	15	15
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	5	5	5
22.0 Transportation of things	6	6	6
23.1 Rental payments to GSA	3	3	3
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	115	115	115
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	2	2	2
25.5 Research and development contracts	6	6	6
41.0 Grants, subsidies, and contributions	1,158	3,900	2,490
99.9 Total new obligations	1,314	4,060	2,650

Employment Summary

Identification code 72–1021–0–1–151	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	94	92	92

CHILD SURVIVAL AND HEALTH PROGRAMS

Program and Financing (in millions of dollars)

Identification code 72–1095–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	6	12	6
0801 Reimbursable program activity	6	.....	.....
0900 Total new obligations	12	12	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	18	6
1021 Recoveries of prior year unpaid obligations	5	.....	.....
1050 Unobligated balance (total)	18	18	6
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	12	.....	.....
1750 Spending auth from offsetting collections, disc (total)	12	.....	.....
1900 Budget authority (total)	12	.....	.....
1930 Total budgetary resources available	30	18	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	6	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	40	113	97
3010 Obligations incurred, unexpired accounts	12	12	6
3011 Obligations incurred, expired accounts	81	.....	.....
3020 Outlays (gross)	–6	–28	–26
3040 Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–9	.....	.....
3050 Unpaid obligations, end of year	113	97	77
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	39	112	96
3200 Obligated balance, end of year	112	96	76
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	12	.....	.....
Outlays, gross:			
4011 Outlays from discretionary balances	6	28	26
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–90	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	78	.....	.....
4080 Outlays, net (discretionary)	–84	28	26
4190 Outlays, net (total)	–84	28	26

Prior to 2008, funds were appropriated to the Child Survival and Health Programs account to support activities that address family planning/reproductive health; child survival and maternal health, including activities directed at vulnerable children and the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency; preventing and treating infectious diseases such as malaria and tuberculosis; and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Additional funding for HIV/AIDS was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds for these activities were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

Object Classification (in millions of dollars)

Identification code 72–1095–0–1–151	2013 actual	2014 est.	2015 est.
41.0 Direct obligations: Grants, subsidies, and contributions	6	12	6
99.0 Reimbursable obligations	6	.....	.....

CHILD SURVIVAL AND HEALTH PROGRAMS—Continued
Object Classification—Continued

Identification code 72-1095-0-1-151	2013 actual	2014 est.	2015 est.
99.9 Total new obligations	12	12	6

HIV/AIDS WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 72-1033-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program	582	450	450
0900 Total new obligations (object class 41.0)	582	450	450
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	414	235	200
1001 Discretionary unobligated balance brought fwd, Oct 1	414		
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	367	415	415
1701 Change in uncollected payments, Federal sources	32		
1750 Spending auth from offsetting collections, disc (total)	399	415	415
Spending authority from offsetting collections, mandatory:			
1800 Collected	4		
1850 Spending auth from offsetting collections, mand (total)	4		
1900 Budget authority (total)	403	415	415
1930 Total budgetary resources available	817	650	615
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	235	200	165
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	291	395	312
3010 Obligations incurred, unexpired accounts	582	450	450
3020 Outlays (gross)	-478	-533	-525
3050 Unpaid obligations, end of year	395	312	237
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-13	-45	-45
3070 Change in uncollected pymts, Fed sources, unexpired	-32		
3090 Uncollected pymts, Fed sources, end of year	-45	-45	-45
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	278	350	267
3200 Obligated balance, end of year	350	267	192
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	399	415	415
Outlays, gross:			
4010 Outlays from new discretionary authority		270	270
4011 Outlays from discretionary balances	478	263	255
4020 Outlays, gross (total)	478	533	525
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-367	-415	-415
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-32		
4080 Outlays, net (discretionary)	111	118	110
Mandatory:			
4090 Budget authority, gross	4		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-4		
4190 Outlays, net (total)	107	118	110

The HIV/AIDS Working Capital Fund (WCF) was established to assist in providing a safe, secure, reliable, and sustainable supply chain of pharmaceuticals and other products needed to provide care to and treatment for persons with HIV/AIDS and related infections. These include anti-retroviral drugs; other pharmaceuticals and medical items; laboratory and other supplies for performing tests; other medical supplies needed for the oper-

ation of HIV/AIDS treatment and care centers, including products needed in programs for the prevention of mother-to-child transmission; pharmaceuticals and health commodities needed for the provision of palliative care; and laboratory and clinical equipment, equipment needed for the transportation and care of HIV/AIDS supplies, and other equipment and technical assistance needed to provide prevention, care and treatment of HIV/AIDS described above. Funds in the WCF may also be made available for pharmaceuticals and other products for child survival, malaria, and tuberculosis.

Object Classification (in millions of dollars)

Identification code 72-1033-0-1-151	2013 actual	2014 est.	2015 est.
99.0 Reimbursable obligations	582	450	450

DEVELOPMENT FUND FOR AFRICA

Program and Financing (in millions of dollars)

Identification code 72-1014-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity		6	6
0900 Total new obligations (object class 41.0)		6	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	12	6
1930 Total budgetary resources available	12	12	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	6	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	9	6
3010 Obligations incurred, unexpired accounts		6	6
3020 Outlays (gross)		-9	-9
3050 Unpaid obligations, end of year	9	6	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9	9	6
3200 Obligated balance, end of year	9	6	3
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		9	9
4190 Outlays, net (total)		9	9

For 2015, assistance to Africa is requested in other assistance accounts.

ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA

Program and Financing (in millions of dollars)

Identification code 72-0306-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	254	8	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	261	8	
1010 Unobligated balance transfer to other accts [13-0120]	-3		
1010 Unobligated balance transfer to other accts [09-0145]	-1		
1010 Unobligated balance transfer to other accts [11-1001]	-1		
1010 Unobligated balance transfer to other accts [19-0209]	-4		
1011 Unobligated balance transfer from other accts [72-1264]	1		
1020 Adjustment of unobligated bal brought forward, Oct 1	1		
1021 Recoveries of prior year unpaid obligations	8		
1050 Unobligated balance (total)	262	8	
1930 Total budgetary resources available	262	8	

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	913	593 266
3001	Adjustments to unpaid obligations, brought forward, Oct 1	-1	
3010	Obligations incurred, unexpired accounts	254	8
3011	Obligations incurred, expired accounts	1	
3020	Outlays (gross)	-565	-335 -160
3040	Recoveries of prior year unpaid obligations, unexpired	-8	
3041	Recoveries of prior year unpaid obligations, expired	-1	
3050	Unpaid obligations, end of year	593	266 106
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	912	593 266
3200	Obligated balance, end of year	593	266 106
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	565	335 160
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-1	
Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1	
4080	Outlays, net (discretionary)	564	335 160
4190	Outlays, net (total)	564	335 160

The purpose of the Assistance for Europe, Eurasia and Central Asia (AEECA) account was to support programs to foster the democratic and economic transitions of the countries of South-eastern Europe and the independent states that emerged from the dissolution of the Soviet Union as well as related efforts to address social sector reform and combat transnational threats in these countries. Appropriations for the programs formerly funded through AEECA are now requested in the Economic Support Fund, International Narcotics Control and Law Enforcement, and Global Health Programs accounts.

Object Classification (in millions of dollars)

Identification code 72-0306-0-1-151			
		2013 actual	2014 est. 2015 est.
Direct obligations:			
21.0	Travel and transportation of persons	1	
25.1	Advisory and assistance services	1	
25.2	Other services from non-Federal sources	2	
25.3	Other goods and services from Federal sources	2	
41.0	Grants, subsidies, and contributions	248	8
99.9	Total new obligations	254	8

ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

Program and Financing (in millions of dollars)

Identification code 72-1010-0-1-151			
		2013 actual	2014 est. 2015 est.
Obligations by program activity:			
0001	Direct program activity	9	
0900	Total new obligations (object class 41.0)	9	
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	
1021	Recoveries of prior year unpaid obligations	7	
1050	Unobligated balance (total)	9	
1930	Total budgetary resources available	9	
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	25	7 2
3010	Obligations incurred, unexpired accounts	9	
3011	Obligations incurred, expired accounts	6	
3020	Outlays (gross)	-19	-5 -2

3040	Recoveries of prior year unpaid obligations, unexpired	-7	
3041	Recoveries of prior year unpaid obligations, expired	-7	
3050	Unpaid obligations, end of year	7	2
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	25	7 2
3200	Obligated balance, end of year	7	2
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	19	5 2
4190	Outlays, net (total)	19	5 2

This account provided funds for assistance programs that fostered the democratic and economic transitions of Eastern Europe and the Baltic states as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

Program and Financing (in millions of dollars)

Identification code 72-1093-0-1-151			
		2013 actual	2014 est. 2015 est.
Obligations by program activity:			
0001	Direct program activity	5	5 1
0900	Total new obligations (object class 41.0)	5	5 1
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	6 1
1021	Recoveries of prior year unpaid obligations	3	
1050	Unobligated balance (total)	11	6 1
1930	Total budgetary resources available	11	6 1
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	1
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	36	36 22
3010	Obligations incurred, unexpired accounts	5	5 1
3011	Obligations incurred, expired accounts	9	
3020	Outlays (gross)	-4	-19 -12
3040	Recoveries of prior year unpaid obligations, unexpired	-3	
3041	Recoveries of prior year unpaid obligations, expired	-7	
3050	Unpaid obligations, end of year	36	22 11
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	36	36 22
3200	Obligated balance, end of year	36	22 11
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	4	19 12
4190	Outlays, net (total)	4	19 12

This account provided funds for assistance programs that fostered the democratic and economic transitions of the independent states that emerged from the former Soviet Union, as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

INTERNATIONAL DISASTER ASSISTANCE

For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, [\$876,828,000] \$665,000,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

INTERNATIONAL DISASTER ASSISTANCE—Continued
Program and Financing (in millions of dollars)

Identification code 72–1035–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	1,484	1,600	1,100
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	139	410	611
1011 Unobligated balance transfer from other accts [70–0702]	3		
1011 Unobligated balance transfer from other accts [11–1083]	120		
1021 Recoveries of prior year unpaid obligations	81		
1050 Unobligated balance (total)	343	410	611
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,600	1,801	665
1130 Appropriations permanently reduced	-49		
1160 Appropriation, discretionary (total)	1,551	1,801	665
1930 Total budgetary resources available	1,894	2,211	1,276
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	410	611	176
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,041	1,322	2,037
3010 Obligations incurred, unexpired accounts	1,484	1,600	1,100
3020 Outlays (gross)	-1,122	-885	-1,254
3040 Recoveries of prior year unpaid obligations, unexpired	-81		
3050 Unpaid obligations, end of year	1,322	2,037	1,883
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,041	1,322	2,037
3200 Obligated balance, end of year	1,322	2,037	1,883
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,551	1,801	665
Outlays, gross:			
4010 Outlays from new discretionary authority	22	635	212
4011 Outlays from discretionary balances	1,100	250	1,042
4020 Outlays, gross (total)	1,122	885	1,254
4180 Budget authority, net (total)	1,551	1,801	665
4190 Outlays, net (total)	1,122	885	1,254

Summary of Budget Authority and Outlays (in millions of dollars)

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	1,551	1,801	665
Outlays	1,122	885	1,254
Overseas contingency operations:			
Budget Authority			635
Outlays			242
Total:			
Budget Authority	1,551	1,801	1,300
Outlays	1,122	885	1,496

The International Disaster Assistance (IDA) account provides funds to save lives, reduce human suffering, and mitigate and prepare for natural and complex emergencies overseas. Specifically, these funds provide for the management of humanitarian assistance, rehabilitation, disaster risk reduction, and transition to development assistance programs. Humanitarian relief interventions include, but are not limited to, shelter, emergency health and nutrition, and the provision of safe drinking water.

IDA programs target the most vulnerable populations who are affected by the shock of a disaster, including those who are internally displaced.

Of this request, \$166 million is for flexible emergency food assistance, including interventions such as local and regional purchase of food near emergencies, food vouchers, or cash transfers. An additional \$300 million for emergency food assistance is requested in OCO for this account.

Object Classification (in millions of dollars)

Identification code 72–1035–0–1–151	2013 actual	2014 est.	2015 est.
Direct obligations:			
21.0 Travel and transportation of persons	7	7	7
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.1 Advisory and assistance services	12	12	12
25.2 Other services from non-Federal sources	2	2	2
25.3 Other goods and services from Federal sources	3	3	3
41.0 Grants, subsidies, and contributions	1,457	1,573	1,073
99.9 Total new obligations	1,484	1,600	1,100

INTERNATIONAL DISASTER ASSISTANCE
(Overseas contingency operations)

For an additional amount for "International Disaster Assistance", **[\$924,172,000]** \$635,000,000, to remain available until expended: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 72–1035–8–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity			635
0900 Total new obligations (object class 41.0)			635
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			635
1160 Appropriation, discretionary (total)			635
1930 Total budgetary resources available			635
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			635
3020 Outlays (gross)			-242
3050 Unpaid obligations, end of year			393
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			393
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			635
Outlays, gross:			
4010 Outlays from new discretionary authority			242
4180 Budget authority, net (total)			635
4190 Outlays, net (total)			242

The 2015 request for Overseas Contingency Operations for the International Disaster Assistance will support humanitarian assistance programs for those affected by the conflict in Syria. These programs provide funds to save lives and reduce suffering mainly through the provision of food assistance, emergency medical care and protection assistance to those most vulnerable inside Syria and to those who have fled to neighboring countries.

FUNDS APPROPRIATED TO THE PRESIDENT
OPERATING EXPENSES

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$1,059,229,000]** \$1,318,816,000, [of which \$158,900,000 may] to remain available until September 30, **[2015]** 2016: *Provided*, [That none of the funds appropriated under this heading

and under the heading "Capital Investment Fund" in this title may be made available to finance the construction (including architect and engineering services), purchase, or long-term lease of offices for use by the United States Agency for International Development (USAID), unless the USAID Administrator has identified such proposed use of funds in a report submitted to the Committees on Appropriations at least 15 days prior to the obligation of funds for such purposes: *Provided further,* That contracts or agreements entered into with funds appropriated under this heading may entail commitments for the expenditure of such funds through the following fiscal year: *Provided further,* That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses" in accordance with the provisions of those sections: *Provided further,* That of the funds appropriated or made available under this heading, not to exceed \$250,000 may be available for representation and entertainment expenses, of which not to exceed \$5,000 may be available for entertainment expenses, for USAID during the current fiscal year. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 72-1000-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program	1,513	1,595	1,280
0002 Foreign national separation fund	2	2	2
0799 Total direct obligations	1,515	1,597	1,282
0801 Reimbursable program activity	30	30	30
0900 Total new obligations	1,545	1,627	1,312
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	486	411	81
1021 Recoveries of prior year unpaid obligations	172	119	23
1050 Unobligated balance (total)	658	530	104
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,347	1,059	1,318
1100 Appropriation - OCO		81	
1130 Appropriations permanently reduced	-68		
1160 Appropriation, discretionary (total)	1,279	1,140	1,318
Spending authority from offsetting collections, discretionary:			
1700 Collected	38	38	38
1701 Change in uncollected payments, Federal sources	-6		
1750 Spending auth from offsetting collections, disc (total)	32	38	38
1900 Budget authority (total)	1,311	1,178	1,356
1930 Total budgetary resources available	1,969	1,708	1,460
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-13		
1941 Unexpired unobligated balance, end of year	411	81	148
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	751	585	1,011
3010 Obligations incurred, unexpired accounts	1,545	1,627	1,312
3011 Obligations incurred, expired accounts	15		
3020 Outlays (gross)	-1,545	-1,082	-1,301
3040 Recoveries of prior year unpaid obligations, unexpired	-172	-119	-23
3041 Recoveries of prior year unpaid obligations, expired	-9		
3050 Unpaid obligations, end of year	585	1,011	999
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-11	-8	-8
3070 Change in uncollected pymts, Fed sources, unexpired	6		
3071 Change in uncollected pymts, Fed sources, expired	-3		
3090 Uncollected pymts, Fed sources, end of year	-8	-8	-8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	740	577	1,003
3200 Obligated balance, end of year	577	1,003	991
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,311	1,178	1,356
Outlays, gross:			
4010 Outlays from new discretionary authority	727	775	891
4011 Outlays from discretionary balances	818	307	410
4020 Outlays, gross (total)	1,545	1,082	1,301

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-38	-38	-38
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	6		
4070 Budget authority, net (discretionary)	1,279	1,140	1,318
4080 Outlays, net (discretionary)	1,507	1,044	1,263
4180 Budget authority, net (total)	1,279	1,140	1,318
4190 Outlays, net (total)	1,507	1,044	1,263

Summary of Budget Authority and Outlays (in millions of dollars)

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	1,279	1,140	1,318
Outlays	1,507	1,044	1,263
Overseas contingency operations:			
Budget Authority			65
Outlays			42
Total:			
Budget Authority	1,279	1,140	1,383
Outlays	1,507	1,044	1,305

This account supports the cost of managing U.S. Agency for International Development (USAID) programs, including salaries and other expenses of direct-hire personnel as well as costs associated with physical security of Agency personnel. USAID currently maintains resident staff in more than 70 foreign countries as well as a headquarters in Washington, D.C., which supports field programs and manages regional and worldwide activities.

Object Classification (in millions of dollars)

Identification code 72-1000-0-1-151	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	364	368	366
11.3 Other than full-time permanent	60	61	61
11.5 Other personnel compensation	61	57	54
11.9 Total personnel compensation	485	486	481
12.1 Civilian personnel benefits	178	179	186
13.0 Benefits for former personnel	2	1	1
21.0 Travel and transportation of persons	78	85	60
22.0 Transportation of things	33	40	30
23.1 Rental payments to GSA	47	47	47
23.2 Rental payments to others	52	60	55
23.3 Communications, utilities, and miscellaneous charges	24	26	21
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	111	150	75
25.2 Other services from non-Federal sources	57	80	55
25.3 Other goods and services from Federal sources	227	242	192
25.4 Operation and maintenance of facilities	11	15	6
25.6 Medical care	1	1	1
25.7 Operation and maintenance of equipment	22	30	14
26.0 Supplies and materials	10	15	10
31.0 Equipment	45	65	46
32.0 Land and structures	107	73	
41.0 Grants, subsidies, and contributions	20		
42.0 Insurance claims and indemnities	4	1	1
99.0 Direct obligations	1,515	1,597	1,282
99.0 Reimbursable obligations	29	29	29
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	1,545	1,627	1,312

Employment Summary

Identification code 72-1000-0-1-151	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	3,372	3,372	3,372
2001 Reimbursable civilian full-time equivalent employment	4	4	4

OPERATING EXPENSES

(Overseas contingency operations)

For an additional amount for "Operating Expenses", **[\$81,000,000]** \$65,000,000, to remain available until September 30, **[2015] 2016:** *Provided,* That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section

OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL
DEVELOPMENT—Continued

251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 72-1000-8-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program			65
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			65
1160 Appropriation, discretionary (total)			65
1930 Total budgetary resources available			65
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			65
3020 Outlays (gross)			-42
3050 Unpaid obligations, end of year			23
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			23
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			65
Outlays, gross:			
4010 Outlays from new discretionary authority			42
4180 Budget authority, net (total)			65
4190 Outlays, net (total)			42

This account funds the extraordinary costs of U.S. Agency for International Development operations in the frontline states.

Object Classification (in millions of dollars)

Identification code 72-1000-8-1-151	2013 actual	2014 est.	2015 est.
Direct obligations:			
21.0 Travel and transportation of persons			5
25.1 Advisory and assistance services			5
25.2 Other services from non-Federal sources			5
25.3 Other goods and services from Federal sources			50
99.9 Total new obligations			65

CAPITAL INVESTMENT FUND

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, **[\$117,940,000]** **\$130,815,000**, to remain available until expended: *Provided, That this amount is in addition to funds otherwise available for such purposes [: Provided further, That not later than 180 days after enactment of this Act, the Administrator of the United States Agency for International Development, in consultation with the Secretary of State, shall submit a strategy to eliminate redundant services and operations at diplomatic facilities abroad, including information technology systems, communications systems, and motor pool: Provided further, That funds appropriated under this heading shall be available for obligation only pursuant to the regular notification procedures of the Committees on Appropriations]. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 72-0300-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 IT/New Construction	89	137	167
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	55	36
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	21	55	36
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IT/New Construction	130	118	131
1130 Appropriations permanently reduced	-7		
1160 Appropriation, discretionary (total)	123	118	131
1930 Total budgetary resources available	144	173	167
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	55	36	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	23	20	35
3010 Obligations incurred, unexpired accounts	89	137	167
3020 Outlays (gross)	-89	-122	-133
3040 Recoveries of prior year unpaid obligations, unexpired	-3		
3050 Unpaid obligations, end of year	20	35	69
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	23	20	35
3200 Obligated balance, end of year	20	35	69
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	123	118	131
Outlays, gross:			
4010 Outlays from new discretionary authority		116	128
4011 Outlays from discretionary balances	89	6	5
4020 Outlays, gross (total)	89	122	133
4180 Budget authority, net (total)	123	118	131
4190 Outlays, net (total)	89	122	133

\$130.8 million is requested for this account, which funds capital information technology (IT) investments for USAID, maintenance of USAID-owned properties, and USAID's contribution to the Capital Security Cost Sharing (CSCS) Program. The Administration requests \$27.4 for capital projects in 2015. Funds from the Capital Investment Fund will only be made available after USAID has demonstrated a successful business case for its IT investments.

The Administration also requests funds for maintenance of USAID-owned properties and USAID's per capita contribution to the CSCS Program administered by the Department of State Overseas Building Operations. The CSCS program is designed to accelerate the construction of secure, safe, functional facilities for all U.S. Government Personnel overseas.

Object Classification (in millions of dollars)

Identification code 72-0300-0-1-151	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.1 Advisory and assistance services	14	22	16
25.4 Operation and maintenance of facilities		8	7
25.7 Operation and maintenance of equipment		10	5
31.0 Equipment	4	12	6
32.0 Land and structures	69	83	131
99.0 Direct obligations	87	135	165
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	89	137	167

TRANSITION INITIATIVES

For necessary expenses for international disaster rehabilitation and reconstruction assistance administered by the Office of Transition Initiatives, United States Agency for International Development (USAID), pursuant to section 491 of the Foreign Assistance Act of 1961, **[\$48,177,000]** \$67,600,000, to remain available until expended, to support transition to democracy and long-term development for countries in crisis: *Provided*, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: *Provided further*, That USAID shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new program of assistance: *Provided further*, That if the Secretary of State determines that it is important to the national interests of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to \$15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading: *Provided further*, That funds made available pursuant to the previous proviso shall be made available subject to prior consultation with the Committees on Appropriations. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 72-1027-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	111	60	60
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	7	4
1011 Unobligated balance transfer from other accts [19-1022]	52		
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	64	7	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	57	57	68
1130 Appropriations permanently reduced	-3		
1160 Appropriation, discretionary (total)	54	57	68
1930 Total budgetary resources available	118	64	72
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	4	12
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	77	111	93
3010 Obligations incurred, unexpired accounts	111	60	60
3020 Outlays (gross)	-73	-78	-70
3040 Recoveries of prior year unpaid obligations, unexpired	-4		
3050 Unpaid obligations, end of year	111	93	83
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	77	111	93
3200 Obligated balance, end of year	111	93	83
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	54	57	68
Outlays, gross:			
4010 Outlays from new discretionary authority	1	14	17
4011 Outlays from discretionary balances	72	64	53
4020 Outlays, gross (total)	73	78	70
4180 Budget authority, net (total)	54	57	68
4190 Outlays, net (total)	73	78	70

The Transition Initiatives (TI) account addresses opportunities and challenges facing conflict-prone countries and those countries making the transition from the initial crisis stage of a complex emergency to sustainable development and democracy. Programs are focused on advancing peace and stability, including promoting responsiveness of central governments to local needs, civic participation programs, media programs raising awareness of national issues, addressing underlying causes of instability, and conflict

resolution measures. Recent country examples where TI funds were used include Afghanistan, Pakistan, Honduras, Lebanon, Libya, Syria, Tunisia, Yemen, Burma, Mali, and Cote d'Ivoire.

TI funding provides core operational funds for the Office of Transition Initiatives within the U.S. Agency for International Development Bureau for Democracy, Conflict, and Humanitarian Assistance.

Object Classification (in millions of dollars)

Identification code 72-1027-0-1-151	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent		10	10
12.1 Civilian personnel benefits		2	2
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	1	1	1
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	106	43	43
99.9 Total new obligations	111	60	60

Employment Summary

Identification code 72-1027-0-1-151	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1	1	1

TRANSITION INITIATIVES

(Overseas contingency operations)

For an additional amount for "Transition Initiatives", \$9,423,000, to remain available until September 30, 2015: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

CONFLICT STABILIZATION OPERATIONS

Program and Financing (in millions of dollars)

Identification code 72-0305-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	3		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	7	7
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	7	7	7
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	3		
1750 Spending auth from offsetting collections, disc (total)	3		
1900 Budget authority (total)	3		
1930 Total budgetary resources available	10	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	2	2
3010 Obligations incurred, unexpired accounts	3		
3020 Outlays (gross)	-3		
3040 Recoveries of prior year unpaid obligations, unexpired	-1		
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3		

CONFLICT STABILIZATION OPERATIONS—Continued
Program and Financing—Continued

Identification code 72-0305-0-1-151	2013 actual	2014 est.	2015 est.
Outlays, gross:			
4011 Outlays from discretionary balances	3		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3		

Object Classification (in millions of dollars)

Identification code 72-0305-0-1-151	2013 actual	2014 est.	2015 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1		
99.0 Reimbursable obligations	1		
99.5 Below reporting threshold	1		
99.9 Total new obligations	3		

Employment Summary

Identification code 72-0305-0-1-151	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	8		

OFFICE OF INSPECTOR GENERAL

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$45,000,000, of which \$6,750,000 may] \$54,285,000, to remain available until September 30, [2015] 2016,** for the Office of Inspector General of the United States Agency for International Development. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 72-1007-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program	57	63	68
0801 Reimbursable program		5	5
0900 Total new obligations	57	68	73
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	22	15
1012 Unobligated balance transfers between expired and unexpired accounts	1		
1021 Recoveries of prior year unpaid obligations	3	1	1
1050 Unobligated balance (total)	25	23	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	47	45	54
1100 Appropriation-OCO	4	10	
1130 Appropriations permanently reduced	-3		
1160 Appropriation, discretionary (total)	48	55	54
Spending authority from offsetting collections, discretionary:			
1700 Collected	7	5	5
1701 Change in uncollected payments, Federal sources	-1		
1750 Spending auth from offsetting collections, disc (total)	6	5	5
1900 Budget authority (total)	54	60	59
1930 Total budgetary resources available	79	83	75
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	15	2

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	19	33	18
3010 Obligations incurred, unexpired accounts	57	68	73
3020 Outlays (gross)	-40	-82	-68
3040 Recoveries of prior year unpaid obligations, unexpired	-3	-1	-1
3050 Unpaid obligations, end of year	33	18	22
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-1	-1

3070 Change in uncollected pymts, Fed sources, unexpired	1		
3071 Change in uncollected pymts, Fed sources, expired	1		
3090 Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	16	32	17
3200 Obligated balance, end of year	32	17	21

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	54	60	59
Outlays, gross:			
4010 Outlays from new discretionary authority	31	51	48
4011 Outlays from discretionary balances	9	31	20
4020 Outlays, gross (total)	40	82	68
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-8	-5	-5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)	2		
4070 Budget authority, net (discretionary)	48	55	54
4080 Outlays, net (discretionary)	32	77	63
4180 Budget authority, net (total)	48	55	54
4190 Outlays, net (total)	32	77	63

The funds cover the costs of operations of the Office of the Inspector General, U.S. Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel.

Object Classification (in millions of dollars)

Identification code 72-1007-0-1-151	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	16	19	21
11.3 Other than full-time permanent	3	4	4
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	22	26	28
12.1 Civilian personnel benefits	6	8	9
21.0 Travel and transportation of persons	4	5	5
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	3	3	3
23.2 Rental payments to others	2	2	2
25.1 Advisory and assistance services	3	4	4
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	10	11	12
31.0 Equipment	1	2	3
99.0 Direct obligations	53	63	68
99.0 Reimbursable obligations	4	5	5
99.9 Total new obligations	57	68	73

Employment Summary

Identification code 72-1007-0-1-151	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	177	192	200
2001 Reimbursable civilian full-time equivalent employment	15	21	21

OFFICE OF INSPECTOR GENERAL

(Overseas contingency operations)

【For an additional amount for "Office of Inspector General", \$10,038,000, to remain available until September 30, 2015: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

PROPERTY MANAGEMENT FUND

Program and Financing (in millions of dollars)

Identification code 72-4175-0-3-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program		21	
0900 Total new obligations (object class 32.0)		21	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	28	28	9
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		2	
1850 Spending auth from offsetting collections, mand (total)		2	
1930 Total budgetary resources available	28	30	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	28	9	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2		2
3010 Obligations incurred, unexpired accounts		21	
3020 Outlays (gross)	-2	-19	
3050 Unpaid obligations, end of year		2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2		2
3200 Obligated balance, end of year		2	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		2	
Outlays, gross:			
4101 Outlays from mandatory balances	2	19	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources		-2	
4190 Outlays, net (total)	2	17	

This Fund, as authorized by Public Law 101-513, is maintained for the deposit of proceeds from the sale of overseas property acquired by the U.S. Agency for International Development (USAID). The proceeds are available to construct or otherwise acquire outside the United States: 1) essential living quarters, office space, and necessary supporting facilities for use of USAID personnel; and 2) schools (including dormitories and boarding facilities) and hospitals for use of USAID and other U.S. Government personnel and their dependents. In addition, the proceeds may be used to equip, staff, operate, and maintain such schools and hospitals.

Object Classification (in millions of dollars)

Identification code 72-4175-0-3-151	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
32.0 Land and structures		21	
99.0 Reimbursable obligations		21	

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 72-4513-0-4-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program	22	23	26
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	7	7
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	8	7	7

Budget authority:

Spending authority from offsetting collections, discretionary:			
1700 Collected	23	23	26
1701 Change in uncollected payments, Federal sources	-2		
1750 Spending auth from offsetting collections, disc (total)	21	23	26
1930 Total budgetary resources available	29	30	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	20	5	
3010 Obligations incurred, unexpired accounts	22	23	26
3020 Outlays (gross)	-36	-28	-26
3040 Recoveries of prior year unpaid obligations, unexpired	-1		
3050 Unpaid obligations, end of year	5		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-12	-10	-10
3070 Change in uncollected pymts, Fed sources, unexpired	2		
3090 Uncollected pymts, Fed sources, end of year	-10	-10	-10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	-5	-10
3200 Obligated balance, end of year	-5	-10	-10

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	21	23	26
Outlays, gross:			
4010 Outlays from new discretionary authority		23	26
4011 Outlays from discretionary balances	36	5	
4020 Outlays, gross (total)	36	28	26
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-23	-23	-26
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	2		
4080 Outlays, net (discretionary)	13	5	
4190 Outlays, net (total)	13	5	

The Fund, authorized by section 635(m) of the Foreign Assistance Act of 1961, finances on a reimbursable basis the costs associated with providing administrative support to other agencies under the International Cooperative Administrative Support Services (ICASS) program overseas. Under ICASS, each agency pays a proportional share of the cost of those services they have agreed to receive. Working through inter-agency councils at post, all agencies have a say in determining which services the USAID mission will provide, defining service standards, reviewing costs, and determining funding levels. The Fund is also used for deposit of rebates from the use of Federal credit cards, the deposits then being made available for start-up costs at new ICASS service-provider missions and technical support to missions currently providing services.

Object Classification (in millions of dollars)

Identification code 72-4513-0-4-151	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	5	5	5
11.9 Total personnel compensation	6	6	6
12.1 Civilian personnel benefits	2	2	2
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	4	4	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	2	2	2
25.4 Operation and maintenance of facilities	1	1	2
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	1	2	3
31.0 Equipment	2	2	3
99.0 Reimbursable obligations	21	22	25
99.5 Below reporting threshold	1	1	1

WORKING CAPITAL FUND—Continued
Object Classification—Continued

Identification code 72-4513-0-4-151	2013 actual	2014 est.	2015 est.
99.9 Total new obligations	22	23	26

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4137-0-3-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0605 Debt Forgiveness Adjusting Payment	28		
Credit program obligations:			
0713 Payment of interest to Treasury	25	19	14
0900 Total new obligations	53	19	14
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	341	363	205
1023 Unobligated balances applied to repay debt		-185	-85
1050 Unobligated balance (total)	341	178	120
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections-non-federal	26	33	32
1800 Offsetting collections-federal	21	13	8
1800 Offsetting collections (Debt Restructuring)	28		
1850 Spending auth from offsetting collections, mand (total)	75	46	40
1900 Financing authority (total)	75	46	40
1930 Total budgetary resources available	416	224	160
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	363	205	146
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	53	19	14
3020 Financing disbursements (gross)	-53	-19	-14
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	75	46	40
Financing disbursements:			
4110 Financing disbursements, gross	53	19	14
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy received from debt reduction account	-28		
4122 Interest on uninvested funds	-21	-13	-8
4123 Non-federal sources (Loan Repayments-Principal)	-6	-13	-12
4123 Non-Federal sources (Loan Payments-Interest)	-20	-20	-20
4130 Offsets against gross financing auth and disbursements (total)	-75	-46	-40
4170 Financing disbursements, net (mandatory)	-22	-27	-26
4190 Financing disbursements, net (total)	-22	-27	-26

Status of Direct Loans (in millions of dollars)

Identification code 72-4137-0-3-151	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	771	777	764
1233 Disbursements: Purchase of loans assets from a liquidating account	28		
1251 Repayments: Repayments and prepayments	-6	-13	-12
1264 Write-offs for default: Other adjustments, net	-16		
1290 Outstanding, end of year	777	764	752

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the restructuring of direct loans and loan guarantees administered by the U.S. Agency for International Development (including modifications of these restructured loans that resulted from obligations in any year). The amounts in this

account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4137-0-3-151	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	340	362
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	771	777
1402 Interest receivable	17	9
1405 Allowance for subsidy cost (-)	-622	-642
1499 Net present value of assets related to direct loans	166	144
1999 Total assets	506	506
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	28	28
2103 Debt - Prin Payable to BPD	478	478
2999 Total liabilities	506	506
4999 Total liabilities and net position	506	506

LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-0301-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy	3		
0708 Interest on reestimates of loan guarantee subsidy	1		
0900 Total new obligations (object class 41.0)	4		
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	4		
1260 Appropriations, mandatory (total)	4		
1900 Budget authority (total)	4		
1930 Total budgetary resources available	4		
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	4		
3020 Outlays (gross)	-4		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4		
Outlays, gross:			
4100 Outlays from new mandatory authority	4		
4180 Budget authority, net (total)	4		
4190 Outlays, net (total)	4		

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-0301-0-1-151	2013 actual	2014 est.	2015 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan Guarantees to Israel		1,909	1,905
215999 Total loan guarantee levels		1,909	1,905
Guaranteed loan subsidy (in percent):			
232001 Loan Guarantees to Israel		0.00	0.00
232999 Weighted average subsidy rate		0.00	0.00
Guaranteed loan upward reestimates:			
235001 Loan Guarantees to Israel	4		
235999 Total upward reestimate budget authority	4		
Guaranteed loan downward reestimates:			
237001 Loan Guarantees to Israel	-102	-225	
237999 Total downward reestimate subsidy budget authority	-102	-225	

LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4119-0-3-151	2013 actual	2014 est.	2015 est.	
Obligations by program activity:				
Credit program obligations:				
0742	Downward reestimate paid to receipt account	38	86	.....
0743	Interest on downward reestimates	65	139	.....
0900	Total new obligations	103	225	.....
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1,397	1,379	1,333
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	85	179	190
1850	Spending auth from offsetting collections, mand (total)	85	179	190
1930	Total budgetary resources available	1,482	1,558	1,523
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1,379	1,333	1,523
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1			225
3010	Obligations incurred, unexpired accounts	103	225	.....
3020	Financing disbursements (gross)	-103		.....
3050	Unpaid obligations, end of year		225	225
Memorandum (non-add) entries:				
3100	Obligated balance, start of year			225
3200	Obligated balance, end of year		225	225
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	85	179	190
Financing disbursements:				
4110	Financing disbursements, gross	103		.....
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources (Upward reestimate of subsidy)	-4		.....
4122	Interest on uninvested funds	-81	-86	-97
4123	Non-Federal sources - Fees		-93	-93
4130	Offsets against gross financing auth and disbursements (total)	-85	-179	-190
4170	Financing disbursements, net (mandatory)	18	-179	-190
4190	Financing disbursements, net (total)	18	-179	-190

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4119-0-3-151	2013 actual	2014 est.	2015 est.	
Position with respect to appropriations act limitation on commitments:				
2121	Limitation available from carry-forward	3,814	3,814	1,905
2143	Uncommitted limitation carried forward	-3,814	-1,905	.....
2150	Total guaranteed loan commitments		1,909	1,905
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	11,278	10,916	12,463
2231	Disbursements of new guaranteed loans		1,909	1,905
2251	Repayments and prepayments	-362	-362	-362
2290	Outstanding, end of year	10,916	12,463	14,006
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	10,916	12,463	14,006

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4119-0-3-151	2012 actual	2013 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury	1,397	1,379
1999	Total assets	1,397	1,379
LIABILITIES:			
2204	Non-Federal liabilities: Liabilities for loan guarantees	1,397	1,379
4999	Total upward reestimate subsidy BA [72-0301]	1,397	1,379

LOAN GUARANTEES TO EGYPT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-0304-0-1-151	2013 actual	2014 est.	2015 est.	
Obligations by program activity:				
Credit program obligations:				
0707	Reestimates of loan guarantee subsidy	213	2	.....
0708	Interest on reestimates of loan guarantee subsidy	88	1	.....
0900	Total new obligations (object class 41.0)	301	3	.....
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	301	3	.....
1260	Appropriations, mandatory (total)	301	3	.....
1900	Budget authority (total)	301	3	.....
1930	Total budgetary resources available	301	3	.....
Change in obligated balance:				
Unpaid obligations:				
3010	Obligations incurred, unexpired accounts	301	3	.....
3020	Outlays (gross)	-301	-3	.....
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	301	3	.....
Outlays, gross:				
4100	Outlays from new mandatory authority	301	3	.....
4180	Budget authority, net (total)	301	3	.....
4190	Outlays, net (total)	301	3	.....

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-0304-0-1-151	2013 actual	2014 est.	2015 est.	
Guaranteed loan upward reestimates:				
235001	Loan Guarantees to Egypt	300	3	.....
235999	Total upward reestimate budget authority	300	3	.....

LOAN GUARANTEES TO EGYPT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4491-0-3-151	2013 actual	2014 est.	2015 est.	
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	137	457	478
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	320	21	18
1850	Spending auth from offsetting collections, mand (total)	320	21	18
1930	Total budgetary resources available	457	478	496
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	457	478	496
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	320	21	18
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources - upward reestimate of subsidy	-301	-3

LOAN GUARANTEES TO EGYPT FINANCING ACCOUNT—Continued
Program and Financing—Continued

Identification code 72-4491-0-3-151	2013 actual	2014 est.	2015 est.
4122 Interest on uninvested funds	-19	-18	-18
4130 Offsets against gross financing auth and disbursements (total)	-320	-21	-18
4170 Financing disbursements, net (mandatory)	-320	-21	-18
4190 Financing disbursements, net (total)	-320	-21	-18

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4491-0-3-151	2013 actual	2014 est.	2015 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,250	1,250	1,250
2251 Repayments and prepayments			-1,250
2290 Outstanding, end of year	1,250	1,250	
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,250	1,250	

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4491-0-3-151	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	137	458
1999 Total assets	137	458
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	137	458
4999 Total liabilities and net position	137	458

MENA LOAN GUARANTEE PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-0409-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy		122	
0708 Interest on reestimates of loan guarantee subsidy		1	
0900 Total new obligations (object class 41.0)		123	
Budgetary Resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other accts [72-1037]		122	
1050 Unobligated balance (total)		122	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		1	
1260 Appropriations, mandatory (total)		1	
1900 Budget authority (total)		1	
1930 Total budgetary resources available		123	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		123	
3020 Outlays (gross)		-123	
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		122	

Mandatory:			
4090 Budget authority, gross		1	
Outlays, gross:			
4100 Outlays from new mandatory authority		1	
4180 Budget authority, net (total)		1	
4190 Outlays, net (total)		123	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-0409-0-1-151	2013 actual	2014 est.	2015 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215002 Loan Guarantees to Jordan		1,250	
215999 Total loan guarantee levels		1,250	
Guaranteed loan subsidy (in percent):			
232002 Loan Guarantees to Jordan		9.75	
232999 Weighted average subsidy rate		9.75	
Guaranteed loan subsidy budget authority:			
233002 Loan Guarantees to Jordan		122	
233999 Total subsidy budget authority		122	
Guaranteed loan subsidy outlays:			
234002 Loan Guarantees to Jordan		122	
234999 Total subsidy outlays		122	
Guaranteed loan upward reestimates:			
235001 Loan Guarantees to Tunisia		1	
235999 Total upward reestimate budget authority		1	
Guaranteed loan downward reestimates:			
237001 Loan Guarantees to Tunisia	-18		
237999 Total downward reestimate subsidy budget authority	-18		

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year). The subsidy amounts are estimated on a net present value basis.

MENA LOAN GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4493-0-3-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimate paid to receipt account	18		
0900 Total new obligations	18		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	12	139
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		127	4
1850 Spending auth from offsetting collections, mand (total)		127	4
1930 Total budgetary resources available	30	139	143
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	139	143
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	18		
3020 Financing disbursements (gross)	-18		
Financing authority and disbursements, net:			
Discretionary:			
4020 Financing disbursements, gross	18		
Mandatory:			
4090 Financing authority, gross		127	4
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy payments from program account		-123	
4122 Interest on uninvested funds		-4	-4

4130	Offsets against gross financing auth and disbursements (total)	-127	-4
4170	Financing disbursements, net (mandatory)	-127	-4
4190	Financing disbursements, net (total)	18	-127

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4493-0-3-151	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2131	Guaranteed loan commitments exempt from limitation	1,250	
2150	Total guaranteed loan commitments	1,250	
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	485	1,735
2231	Disbursements of new guaranteed loans	1,250	
2251	Repayments and prepayments		
2290	Outstanding, end of year	485	1,735
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	485	1,735

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4493-0-3-151	2012 actual	2013 actual
ASSETS:		
1101	Federal assets: Fund balances with Treasury	30
1999	Total assets	30
LIABILITIES:		
2204	Non-Federal liabilities: Liabilities for loan guarantees	30
4999	Total liabilities and net position	30

URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-0401-0-1-151	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2
1930	Total budgetary resources available	2	2
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-0401-0-1-151	2013 actual	2014 est.	2015 est.
Guaranteed loan downward reestimates:			
237001	Urban and Environmental Loan Guarantees	-8	-2
237999	Total downward reestimate subsidy budget authority	-8	-2

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4344-0-3-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0711	Default claim payments on principal	8	5
0712	Default claim payments on interest	1	1
0742	Downward reestimate paid to receipt account	3	1

0743	Interest on downward reestimates	5	2
0900	Total new obligations	16	9

Budgetary Resources:

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	60	56
1020	Adjustment of unobligated bal brought forward, Oct 1	3	
1050	Unobligated balance (total)	63	56
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected	9	6
1850	Spending auth from offsetting collections, mand (total)	9	6
1900	Financing authority (total)	9	6
1930	Total budgetary resources available	72	62
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	56	53

Change in obligated balance:

Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	16	9
3020	Financing disbursements (gross)	-16	-9

Financing authority and disbursements, net:

Mandatory:			
4090	Financing authority, gross	9	6
Financing disbursements:			
4110	Financing disbursements, gross	16	9
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources	-4	
4122	Interest on uninvested funds	-3	-4
4123	Non-Federal sources	-2	-2
4130	Offsets against gross financing auth and disbursements (total)	-9	-6
4170	Financing disbursements, net (mandatory)	7	3
4190	Financing disbursements, net (total)	7	3

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4344-0-3-151	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		
2150	Total guaranteed loan commitments		
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	234	185
2251	Repayments and prepayments	-18	-18
2263	Adjustments: Terminations for default that result in claim payments	-8	-5
2290	Outstanding, end of year	208	185
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	208	185

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4344-0-3-151	2012 actual	2013 actual
ASSETS:		
1101	Federal assets: Fund balances with Treasury	60
1206	Non-Federal assets: Receivables, net	94
1999	Total assets	154
LIABILITIES:		
Non-Federal liabilities:		
2204	Liabilities for loan guarantees	147
2207	Other	7
2999	Total liabilities	154

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING
ACCOUNT—Continued
Balance Sheet—Continued

Identification code 72-4344-0-3-151	2012 actual	2013 actual
4999 Total upward reestimate subsidy BA [72-0401]	154	154

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4340-0-3-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	6	5	6
0712 Default claim payments on interest	3	3	4
0900 Total new obligations (object class 33.0)	9	8	10
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	
1022 Capital transfer of unobligated balances to general fund		-1	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	10	8	10
1260 Appropriations, mandatory (total)	10	8	10
Spending authority from offsetting collections, mandatory:			
1800 Collected	10	20	18
1820 Capital transfer of spending authority from offsetting collections to general fund	-10	-20	-18
1900 Budget authority (total)	10	8	10
1930 Total budgetary resources available	10	8	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	9	8	10
3020 Outlays (gross)	-9	-8	-10
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	10	8	10
Outlays, gross:			
4100 Outlays from new mandatory authority	9	8	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-10	-20	-18
4180 Budget authority, net (total)		-12	-8
4190 Outlays, net (total)	-1	-12	-8

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4340-0-3-151	2013 actual	2014 est.	2015 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	514	447	379
2251 Repayments and prepayments	-58	-60	-57
2261 Adjustments: Terminations for default that result in loans receivable	-9	-8	-10
2290 Outstanding, end of year	447	379	312
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	447	379	312
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	154	139	132
2310 Outstanding, start of year		139	132
2331 Disbursements for guaranteed loan claims	9	8	10
2351 Repayments of loans receivable	-5	-5	-5
2351 Repayments of unrescheduled claims receivable		-10	-9
2364 Other adjustments, net	-19		
2390 Outstanding, end of year	139	132	128

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in the appropriate corresponding program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 72-4340-0-3-151	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury		1
1206 Non-Federal assets: Receivables, net	11	1
1701 Defaulted guaranteed loans, gross	154	139
1702 Interest receivable	116	25
1703 Allowance for estimated uncollectible loans and interest (-)	-126	-28
1799 Value of assets related to loan guarantees	144	136
1999 Total assets	155	138
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	115	99
2204 Non-Federal liabilities: Liabilities for loan guarantees	40	39
2999 Total liabilities	155	138
4999 Total liabilities and net position	155	138

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-0400-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	1		
0900 Total new obligations (object class 41.0)	1		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1750 Spending auth from offsetting collections, disc (total)	1		
1900 Budget authority (total)	1		
1930 Total budgetary resources available	4	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1	1
3010 Obligations incurred, unexpired accounts	1		
3050 Unpaid obligations, end of year	1	1	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	
3071 Change in uncollected pymts, Fed sources, expired		1	
3090 Uncollected pymts, Fed sources, end of year	-1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-1		1
3200 Obligated balance, end of year		1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1		
4190 Outlays, net (total)	-1		

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT GUARANTEED LOAN FINANCING ACCOUNT

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**DEVELOPMENT CREDIT AUTHORITY
(INCLUDING TRANSFER OF FUNDS)**

For the cost of direct loans and loan guarantees provided by the United States Agency for International Development (USAID), as authorized by sections 256 and 635 of the Foreign Assistance Act of 1961, up to \$40,000,000 may be derived by transfer from funds appropriated by this Act to carry out part I of such Act: *Provided*, That funds provided under this paragraph and funds provided as a gift that are used for purposes of this paragraph pursuant to section 635(d) of the Foreign Assistance Act of 1961 shall be made available only for micro- and small enterprise programs, urban programs, and other programs which further the purposes of part I of such Act: *Provided further*, That such costs, including the cost of modifying such direct and guaranteed loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That funds made available by this paragraph may be used for the cost of modifying any such guaranteed loans under this Act or prior Acts, and funds used for such costs shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the provisions of section 107A(d) (relating to general provisions applicable to the Development Credit Authority) of the Foreign Assistance Act of 1961, as contained in section 306 of H.R. 1486 as reported by the House Committee on International Relations on May 9, 1997, shall be applicable to direct loans and loan guarantees provided under this heading, except that the principal amount of loans made or guaranteed under this heading with respect to any single country shall not exceed \$300,000,000: *Provided further*, That these funds are available to subsidize total loan principal, any portion of which is to be guaranteed, of up to **[\$1,500,000,000] \$2,000,000,000**.

In addition, for administrative expenses to carry out credit programs administered by USAID, **[\$8,041,000] \$8,200,000**, which may be transferred to, and merged with, funds made available under the heading "Operating Expenses" in title II of this Act: *Provided*, That funds made available under this heading shall remain available until September 30, **[2016] 2017**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014*.)

Program and Financing (in millions of dollars)

Identification code 72-1264-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy	10	25	37
0707 Reestimates of loan guarantee subsidy	6	9	
0708 Interest on reestimates of loan guarantee subsidy	2	1	
0709 Administrative expenses	11	9	9
0900 Total new obligations	29	44	46
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	18	32
1001 Discretionary unobligated balance brought fwd, Oct 1	14		
1010 Unobligated balance transfer to other accts [72-0306]	-1		
1011 Unobligated balance transfer from other accts [72-1021]	9		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	23	18	32
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8	8	8
1121 Appropriations transferred from other accts [72-1037]	3		
1121 Appropriations transferred from other accts [72-1021]	5	40	40
1160 Appropriation, discretionary (total)	16	48	48

1200 Appropriations, mandatory:			
Appropriation	8	10	
1260 Appropriations, mandatory (total)	8	10	
1700 Spending authority from offsetting collections, discretionary:			
Collected	1		
1750 Spending auth from offsetting collections, disc (total)	1		
1900 Budget authority (total)	25	58	48
1930 Total budgetary resources available	48	76	80
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	18	32	34

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	74	76	27
3010 Obligations incurred, unexpired accounts	29	44	46
3020 Outlays (gross)	-25	-93	-48
3040 Recoveries of prior year unpaid obligations, unexpired	-1		
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	76	27	25
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	74	76	27
3200 Obligated balance, end of year	76	27	25

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	17	48	48
Outlays, gross:			
4010 Outlays from new discretionary authority	5	29	29
4011 Outlays from discretionary balances	12	54	19
4020 Outlays, gross (total)	17	83	48
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-1		
Mandatory:			
4090 Budget authority, gross	8	10	
Outlays, gross:			
4100 Outlays from new mandatory authority	8	10	
4180 Budget authority, net (total)	24	58	48
4190 Outlays, net (total)	24	93	48

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-1264-0-1-151	2013 actual	2014 est.	2015 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 DCA—Loan Guarantees	496	618	581
215999 Total loan guarantee levels	496	618	581
Guaranteed loan subsidy (in percent):			
232001 DCA—Loan Guarantees	2.02	4.07	6.30
232999 Weighted average subsidy rate	2.02	4.07	6.30
Guaranteed loan subsidy budget authority:			
233001 DCA—Loan Guarantees	10	25	37
233999 Total subsidy budget authority	10	25	37
Guaranteed loan subsidy outlays:			
234001 DCA—Loan Guarantees	3	71	39
234999 Total subsidy outlays	3	71	39
Guaranteed loan upward reestimates:			
235001 DCA—Loan Guarantees	8	10	
235999 Total upward reestimate budget authority	8	10	
Guaranteed loan downward reestimates:			
237001 DCA—Loan Guarantees	-12	-3	
237999 Total downward reestimate subsidy budget authority	-12	-3	
Administrative expense data:			
3510 Budget authority	8	8	8
3580 Outlays from balances	4	1	1
3590 Outlays from new authority	5	7	7

As required by the Federal Credit Reform Act of 1990, this account records, for the Development Credit Authority, the subsidy costs associated with direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program and legacy USAID credit programs. The subsidy

DEVELOPMENT CREDIT AUTHORITY—Continued

amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

In 2015, the U.S. Agency for International Development (USAID) will use the Development Credit Authority (DCA) transfer authority to support DCA projects in every region of the globe and every economic sector targeted by USAID. DCA augments grant assistance by mobilizing private capital in developing countries for sustainable development projects. Credit assistance under DCA is principally intended for use where a development activity is financially viable, where borrowers are creditworthy, and where there is true risk sharing with private lenders.

In 2015, the request for \$40 million in DCA transfer authority will continue to support the flow of credit to microfinance institutions, small and medium enterprises, and agribusinesses. In addition, USAID will develop new partnerships with diaspora groups, leasing companies, pension funds and other guarantors, both public and private. DCA loan guarantees also will be used to increase investments in climate change activities including sustainable forestry, adaptation and mitigation. The request for \$8.2 million in credit program administrative expenses will fund the total cost of development, implementation, and financial management of the DCA program, as well as the continued administration of USAID's legacy credit portfolios.

Object Classification (in millions of dollars)

Identification code 72-1264-0-1-151	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
21.0 Travel and transportation of persons	2	1	1
25.1 Advisory and assistance services	3	3	3
25.2 Other services from non-Federal sources	3	2	2
41.0 Grants, subsidies, and contributions	18	35	37
99.9 Total new obligations	29	44	46

Employment Summary

Identification code 72-1264-0-1-151	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	27	27	27

DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4266-0-3-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	2	3	5
0742 Downward reestimate paid to receipt account	11	2	.....
0743 Interest on downward reestimates	1	1	.....
0900 Total new obligations	14	6	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	51	53	135
1020 Adjustment of unobligated bal brought forward, Oct 1	-3	.....	.....
1050 Unobligated balance (total)	48	53	135
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	3	.....	.....
1440 Borrowing authority, mandatory (total)	3	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	16	88	46
1850 Spending auth from offsetting collections, mand (total)	16	88	46
1900 Financing authority (total)	19	88	46
1930 Total budgetary resources available	67	141	181

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	53	135	176
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	4	4
3010 Obligations incurred, unexpired accounts	14	6	5
3020 Financing disbursements (gross)	-11	-6	-5
3050 Unpaid obligations, end of year	4	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	4	4
3200 Obligated balance, end of year	4	4	4
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	19	88	46
Financing disbursements:			
4110 Financing disbursements, gross	11	6	5
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Subsidy payments from program account	-3	-71	-39
4120 Federal sources - Upward Reestimate of Subsidy	-8	-10	.....
4122 Interest on uninvested funds	-3	-3	-3
4123 Non-Federal sources	-2	-4	-4
4130 Offsets against gross financing auth and disbursements (total)	-16	-88	-46
4160 Financing authority, net (mandatory)	3	.....	.....
4170 Financing disbursements, net (mandatory)	-5	-82	-41
4180 Financing authority, net (total)	3	.....	.....
4190 Financing disbursements, net (total)	-5	-82	-41

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4266-0-3-151	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	750	1,500	2,000
2121 Limitation available from carry-forward	4,512	4,766	5,150
2142 Uncommitted loan guarantee limitation .....	.....	-498	.....
2143 Uncommitted limitation carried forward	-4,766	-5,150	-6,569
2150 Total guaranteed loan commitments	496	618	581
2199 Guaranteed amount of guaranteed loan commitments	215	310	295
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	263	281	368
2231 Disbursements of new guaranteed loans	110	300	300
2251 Repayments and prepayments	-90	-210	-210
2263 Adjustments: Terminations for default that result in claim payments	-2	-3	-5
2290 Outstanding, end of year	281	368	453
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	177	190	230

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4266-0-3-151	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	50	50
1206 Non-Federal assets: Receivables, net	17	17
1999 Total assets	67	67
LIABILITIES:		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	59	59
2207 Other Liabilities	8	8
2999 Total liabilities	67	67

4999 Total Liabilities and Net Position [72-1264] 67 67

DEVELOPMENT CREDIT AUTHORITY DIRECT LOAN FINANCING ACCOUNT

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans committed in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4103-0-3-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Liquidating Fund Payments to VEF	10	10	9
0900 Total new obligations (object class 41.0)	10	10	9
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	50	44	.....
1022 Capital transfer of unobligated balances to general fund	-50	-44	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	385	332	289
1820 Capital transfer of spending authority from offsetting collections to general fund	-331	-322	-280
1850 Spending auth from offsetting collections, mand (total)	54	10	9
1930 Total budgetary resources available	54	10	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	44	.....	.....

Change in obligated balance:

Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	10	10	9
3020 Outlays (gross)	-10	-10	-9

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	54	10	9
Outlays, gross:			
4100 Outlays from new mandatory authority	10	10	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-28	.....	.....
4123 Non-Federal sources	-283	-270	-241
4123 Non-Federal sources	-74	-62	-48
4130 Offsets against gross budget authority and outlays (total)	-385	-332	-289
4160 Budget authority, net (mandatory)	-331	-322	-280
4170 Outlays, net (mandatory)	-375	-322	-280
4180 Budget authority, net (total)	-331	-322	-280
4190 Outlays, net (total)	-375	-322	-280

Status of Direct Loans (in millions of dollars)

Identification code 72-4103-0-3-151	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,738	2,470	2,200
1251 Repayments: Repayments and prepayments	-283	-270	-241
Write-offs for default:			
1264 Other adjustments — purchase of debt by debt reduction finance account (72-4137)	-28	.....	.....
1264 Other adjustments	43	.....	.....
1290 Outstanding, end of year	2,470	2,200	1,959

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic

Support Fund, Functional Development Assistance Program, and the Development Loan Fund. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in the appropriate program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 72-4103-0-3-151	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	50	44
1601 Direct loans, gross	2,738	2,470
1602 Interest receivable	377	287
1603 Allowance for estimated uncollectible loans and interest (-)	-600	-510
1699 Value of assets related to direct loans	2,515	2,247
1999 Total assets	2,565	2,291
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	2,565	2,291
4999 Total liabilities and net position	2,565	2,291

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 72-8342-0-7-602	2013 actual	2014 est.	2015 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
0240 Foreign Service National Separation Liability Trust Fund	3	3	3
0400 Total: Balances and collections	3	3	3
Appropriations:			
0500 Foreign Service National Separation Liability Trust Fund	-3	-3	-3
0799 Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 72-8342-0-7-602	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity .....	.....	1	1
0900 Total new obligations (object class 13.0) .....	.....	1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	4	6
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	3	3
1260 Appropriations, mandatory (total)	3	3	3
1930 Total budgetary resources available	4	7	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	6	8

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	35	32	30
3010 Obligations incurred, unexpired accounts .....	.....	1	1
3020 Outlays (gross)	-3	-3	-3
3050 Unpaid obligations, end of year	32	30	28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	35	32	30
3200 Obligated balance, end of year	32	30	28

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	3	3	3
Outlays, gross:			
4101 Outlays from mandatory balances	3	3	3
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	3	3	3

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND—Continued

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. Agency for International Development in those countries in which such pay is legally required. The Fund, as authorized by Public Law 102–138, is maintained by annual Government contributions which are appropriated in several Agency accounts.

MISCELLANEOUS TRUST FUNDS, AID

Special and Trust Fund Receipts (in millions of dollars)

Identification code 72–9971–0–7–151	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0220 Gifts and Donations, Agency for International Development	222	200	200
0400 Total: Balances and collections	222	200	200
Appropriations:			
0500 Miscellaneous Trust Funds, AID	–222	–200	–200
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 72–9971–0–7–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	241	220	220
0900 Total new obligations (object class 41.0)	241	220	220
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	67	84	64
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	222	200	200
1260 Appropriations, mandatory (total)	222	200	200
Spending authority from offsetting collections, mandatory:			
1800 Collected	36		
1850 Spending auth from offsetting collections, mand (total)	36		
1900 Budget authority (total)	258	200	200
1930 Total budgetary resources available	325	284	264
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	84	64	44
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	103	139	199
3010 Obligations incurred, unexpired accounts	241	220	220
3020 Outlays (gross)	–205	–160	–110
3050 Unpaid obligations, end of year	139	199	309
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	103	139	199
3200 Obligated balance, end of year	139	199	309
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	258	200	200
Outlays, gross:			
4100 Outlays from new mandatory authority		80	80
4101 Outlays from mandatory balances	205	80	30
4110 Outlays, gross (total)	205	160	110
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–36		
4180 Budget authority, net (total)	222	200	200
4190 Outlays, net (total)	169	160	110

The Miscellaneous Trust Funds account includes gifts and donations that the U.S. Agency for International Development (USAID) receives from other governments, non-governmental organizations, or private citizens. USAID has authority to spend

these gifts and donations for development purposes under Section 635(d) of the Foreign Assistance Act.

OVERSEAS PRIVATE INVESTMENT CORPORATION

Federal Funds

OVERSEAS PRIVATE INVESTMENT CORPORATION

NONCREDIT ACCOUNT

The Overseas Private Investment Corporation is authorized to make, without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, such expenditures and commitments within the limits of funds available to it and in accordance with law as may be necessary: *Provided*, That the amount available for administrative expenses to carry out the credit and insurance programs (including an amount for official reception and representation expenses which shall not exceed \$35,000) shall not exceed **[\$62,574,000]** *771,800,000: Provided further*, That project-specific transaction costs, including direct and indirect costs incurred in claims settlements, and other direct costs associated with services provided to specific investors or potential investors pursuant to section 234 of the Foreign Assistance Act of 1961, shall not be considered administrative expenses for the purposes of this heading. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 71–4184–0–3–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Non credit administrative expenses	25	25	29
0003 Credit administrative expenses	31	38	43
0005 Insurance claims and provisions	3	3	3
0006 Investment Encouragement and Special Activities		1	1
0008 Project and non-project specific working capital	2	6	6
0009 Transfers from USAID and State Department	6		
0900 Total new obligations	67	73	82
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,991	5,118	5,191
1011 Unobligated balance transfer from other accts [72–1037]	6		
1012 Unobligated balance transfers between expired and unexpired accounts	8		
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	5,007	5,118	5,191
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	120	143	155
1701 Change in uncollected payments, Federal sources	–1	–5	–5
1710 Transferred to other accounts [71–0100]	–58	–65	–68
1750 Spending auth from offsetting collections, disc (total)	61	73	82
Spending authority from offsetting collections, mandatory:			
1800 Collected	117	73	66
1850 Spending auth from offsetting collections, mand (total)	117	73	66
1900 Budget authority (total)	178	146	148
1930 Total budgetary resources available	5,185	5,264	5,339
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5,118	5,191	5,257
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	289	285	282
3010 Obligations incurred, unexpired accounts	67	73	82
3020 Outlays (gross)	–69	–76	–85
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	285	282	279
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–44	–43	–38
3070 Change in uncollected pymts, Fed sources, unexpired	1	5	5
3090 Uncollected pymts, Fed sources, end of year	–43	–38	–33
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	245	242	244
3200 Obligated balance, end of year	242	244	246

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	61	73	82
Outlays, gross:				
4010	Outlays from new discretionary authority	48	73	82
4011	Outlays from discretionary balances	21	3	3
4020	Outlays, gross (total)	69	76	85
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources - credit administrative expenses	-31	-38	-43
4031	Interest on Federal securities	-164	-132	-132
4033	Non-Federal sources	-42	-46	-46
4040	Offsets against gross budget authority and outlays (total)	-237	-216	-221
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	1	5	5
4070	Budget authority, net (discretionary)	-175	-138	-134
4080	Outlays, net (discretionary)	-168	-140	-136
Mandatory:				
4090	Budget authority, gross	117	73	66
4180	Budget authority, net (total)	-58	-65	-68
4190	Outlays, net (total)	-168	-140	-136
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	5,242	5,392	5,451
5001	Total investments, EOY: Federal securities: Par value	5,392	5,451	5,480

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its primary noncredit program is political risk insurance against losses due to expropriation, convertibility, and damage due to political violence.

Balances in this account are reserves held for potential claims and are not expected to be obligated.

The 2015 Budget includes \$20 million in transfer authority and up to \$10 million from OPIC's subsidy appropriation to implement OPIC's existing authority to execute a targeted equity financing program to fund limited partner interests in investment funds and to support limited investments in discrete and highly-developmental projects.

INSURANCE PROGRAM ACTIVITY

	(in millions of dollars)			
	2012 Actual	2013 Actual	2014 Projected	2015 Projected
Aggregate insurance outstanding, start of year	\$4,652	\$6,167	\$6,129	\$6,529
Aggregate insurance issued during year	\$1,760	\$298	\$600	800
Aggregate insurance reductions and cancellations	-245	-336	-200	-200
Aggregate insurance outstanding, end of year	\$6,167	\$6,128	\$6,529	\$7,129
Net growth/(decline) of portfolio	\$1,515	-\$39	\$400	600
Net growth rate of insurance portfolio (in percent)	32.6%	-0.63%	6.5%	9.2%

STATUS OF INSURANCE AUTHORITY

	(in millions of dollars)			
	2012 Actual	2013 Actual	2014 Projected	2015 Projected
Statutory authority limitation ¹	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
Maximum contingent liability, end of year	\$3,134	\$3,138	\$3,200	\$3,300
Estimated potential exposure to claims, end of year	\$2,354	\$1,969	\$2,000	\$2,000

¹ This is a combined insurance and finance limitation. OPIC will monitor issuance and runoff to stay within the limitation.

Object Classification (in millions of dollars)

Identification code 71-4184-0-3-151		2013 actual	2014 est.	2015 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	27	33	37
12.1	Civilian personnel benefits	7	8	8
23.2	Rental payments to others	9	9	9
25.2	Other services from non-Federal sources	11	12	15
25.2	Other services (working capital)	2	6	6
26.0	Supplies and materials	1	1	2
31.0	Equipment	1	1	2
41.0	Grants, subsidies, and contributions	9	3	3

99.9	Total new obligations	67	73	82
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Employment Summary

Identification code 71-4184-0-3-151		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	229	280	285

PROGRAM ACCOUNT

For the cost of direct and guaranteed loans, **[\$27,371,000] \$25,000,000**, as authorized by section 234 of the Foreign Assistance Act of 1961, to be derived by transfer from the Overseas Private Investment Corporation Noncredit Account: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such sums shall be available for direct loan obligations and loan guaranty commitments incurred or made during fiscal years **[2014] 2015, [2015] 2016, and [2016] 2017: Provided further**, That funds so obligated in fiscal year **[2014] 2015** remain available for disbursement through **[2022] 2023**; funds obligated in fiscal year **[2015] 2016** remain available for disbursement through **[2023] 2024**; and funds obligated in fiscal year **[2016] 2017** remain available for disbursement through **[2024] 2025: Provided further**, That notwithstanding any other provision of law, the Overseas Private Investment Corporation is authorized to undertake any program authorized by title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 in Iraq: *Provided further*, That funds made available pursuant to the authority of the previous proviso shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That, of the amounts provided herein, up to \$10,000,000 may be transferred to and merged with the Overseas Private Investment Corporation Noncredit Account for the purposes of section 234(g)(5) of the Foreign Assistance Act of 1961.

In addition, such sums as may be necessary for administrative expenses to carry out the credit program may be derived from amounts available for administrative expenses to carry out the credit and insurance programs in the Overseas Private Investment Corporation Noncredit Account and merged with said account. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 71-0100-0-1-151		2013 actual	2014 est.	2015 est.
Obligations by program activity:				
Credit program obligations:				
0701	Direct loan subsidy	17	7	7
0702	Loan guarantee subsidy	12	4	8
0705	Reestimates of direct loan subsidy	45	6	.....
0706	Interest on reestimates of direct loan subsidy	39	51	.....
0707	Reestimates of loan guarantee subsidy	98	102	.....
0708	Interest on reestimates of loan guarantee subsidy	35	64	.....
0709	Administrative expenses	32	38	43
0900	Total new obligations	278	272	58
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	24	20	39
1001	Discretionary unobligated balance brought fwd, Oct 1	24	20	.....
1021	Recoveries of prior year unpaid obligations	2	3	3
1050	Unobligated balance (total)	26	23	42
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation - Direct and guaranteed loan upward subsidy reestimate	217	223	.....
1260	Appropriations, mandatory (total)	217	223	.....
Spending authority from offsetting collections, discretionary:				
1711	Transferred from other accounts (71-4184)	58	65	68
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	-3	.....	.....
1750	Spending auth from offsetting collections, disc (total)	55	65	68
1900	Budget authority (total)	272	288	68
1930	Total budgetary resources available	298	311	110

PROGRAM ACCOUNT—Continued
Program and Financing—Continued

Identification code 71-0100-0-1-151	2013 actual	2014 est.	2015 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	20	39	52
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	70	78	44
3010 Obligations incurred, unexpired accounts	278	272	58
3020 Outlays (gross)	-259	-303	-68
3040 Recoveries of prior year unpaid obligations, unexpired	-2	-3	-3
3041 Recoveries of prior year unpaid obligations, expired	-9		
3050 Unpaid obligations, end of year	78	44	31
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	70	78	44
3200 Obligated balance, end of year	78	44	31
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	55	65	68
Outlays, gross:			
4010 Outlays from new discretionary authority	33	42	47
4011 Outlays from discretionary balances	9	38	21
4020 Outlays, gross (total)	42	80	68
Mandatory:			
4090 Budget authority, gross	217	223	
Outlays, gross:			
4100 Outlays from new mandatory authority	217	223	
4180 Budget authority, net (total)	272	288	68
4190 Outlays, net (total)	259	303	68
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections		3	3
5091 Unavailable balance, EOY: Offsetting collections	3	3	3

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 71-0100-0-1-151	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 OPIC Direct Loans	729	400	700
115999 Total direct loan levels	729	400	700
Direct loan subsidy (in percent):			
132001 OPIC Direct Loans	-8.45	-4.28	-3.74
132999 Weighted average subsidy rate	-8.45	-4.28	-3.74
Direct loan subsidy budget authority:			
133001 OPIC Direct Loans	-62	-17	-26
133999 Total subsidy budget authority	-62	-17	-26
Direct loan subsidy outlays:			
134001 OPIC Direct Loans	-16	-17	-16
134999 Total subsidy outlays	-16	-17	-16
Direct loan upward reestimates:			
135001 OPIC Direct Loans	77	50	
135003 NIS Direct Loans	6	6	
135999 Total upward reestimate budget authority	83	56	
Direct loan downward reestimates:			
137001 OPIC Direct Loans	-51	-101	
137003 NIS Direct Loans		-6	
137999 Total downward reestimate budget authority	-51	-107	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 OPIC Loan Guarantees	3,081	1,600	2,100
215002 OPIC Investment Funds	178	400	600
215003 NIS — Guaranteed Loans	30		
215005 Limited Arbitral Award Coverage		360	360
215006 Non-Honoring of Sovereign Guarantees		170	170
215999 Total loan guarantee levels	3,289	2,530	3,230
Guaranteed loan subsidy (in percent):			
232001 OPIC Loan Guarantees	-12.89	-6.02	-5.63
232002 OPIC Investment Funds	-9.13	-8.95	-7.92
232003 NIS — Guaranteed Loans	6.40		
232005 Limited Arbitral Award Coverage		-1.31	-1.20
232006 Non-Honoring of Sovereign Guarantees		-6.54	-6.28
232999 Weighted average subsidy rate	-12.51	-5.85	-5.60

Guaranteed loan subsidy budget authority:			
233001 OPIC Loan Guarantees	-397	-96	-118
233002 OPIC Investment Funds	-16	-36	-48
233003 NIS — Guaranteed Loans	2		
233005 Limited Arbitral Award Coverage		-5	-4
233006 Non-Honoring of Sovereign Guarantees		-11	-11
233999 Total subsidy budget authority	-411	-148	-181
Guaranteed loan subsidy outlays:			
234001 OPIC Loan Guarantees	-176	-85	-80
234002 OPIC Investment Funds	-10	-23	-16
234003 NIS — Guaranteed Loans	1		
234999 Total subsidy outlays	-185	-108	-96
Guaranteed loan upward reestimates:			
235001 OPIC Loan Guarantees	132	163	
235003 NIS — Guaranteed Loans	1	3	
235999 Total upward reestimate budget authority	133	166	
Guaranteed loan downward reestimates:			
237001 OPIC Loan Guarantees	-233	-177	
237003 NIS — Guaranteed Loans	-22	-14	
237999 Total downward reestimate subsidy budget authority	-255	-191	
Administrative expense data:			
3510 Budget authority	31	38	43
3590 Outlays from new authority	31	38	43

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its credit program is investment financing through loans and guaranteed loans.

As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

The 2015 Budget includes \$20 million in transfer authority and up to \$10 million from OPIC's subsidy appropriation to implement OPIC's existing authority to execute a targeted equity financing program to fund limited partner interests in investment funds and to support limited investments in discrete and highly-developmental projects.

Object Classification (in millions of dollars)

Identification code 71-0100-0-1-151	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services (contracts)	32	38	43
41.0 Grants, subsidies, and contributions	246	234	15
99.9 Total new obligations	278	272	58

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 71-4074-0-3-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0003 Working Capital costs	4	7	7
Credit program obligations:			
0710 Direct loan obligations	729	400	700
0713 Payment of interest to Treasury	75	130	135
0740 Negative subsidy obligations	78	24	33
0742 Downward reestimate paid to receipt account	34	94	
0743 Interest on downward reestimates	18	13	
0791 Direct program activities, subtotal	934	661	868
0900 Total new obligations	938	668	875

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	400	251	280
1021	Recoveries of prior year unpaid obligations	294	200	225
1023	Unobligated balances applied to repay debt	-303	-100	-100
1024	Unobligated balance of borrowing authority withdrawn	-286	-70	-120
1050	Unobligated balance (total)	105	281	285
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	793	627	726
1440	Borrowing authority, mandatory (total)	793	627	726
Spending authority from offsetting collections, mandatory:				
1800	Collected	615	341	269
1801	Change in uncollected payments, Federal sources	3	2	3
1825	Spending authority from offsetting collections applied to repay debt	-327	-303	-230
1850	Spending auth from offsetting collections, mand (total)	291	40	42
1900	Financing authority (total)	1,084	667	768
1930	Total budgetary resources available	1,189	948	1,053
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	251	280	178

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	1,892	2,015	1,251
3010	Obligations incurred, unexpired accounts	938	668	875
3020	Financing disbursements (gross)	-521	-1,232	-536
3040	Recoveries of prior year unpaid obligations, unexpired	-294	-200	-225
3050	Unpaid obligations, end of year	2,015	1,251	1,365
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-45	-48	-50
3070	Change in uncollected pymts, Fed sources, unexpired	-3	-2	-3
3090	Uncollected pymts, Fed sources, end of year	-48	-50	-53
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	1,847	1,967	1,201
3200	Obligated balance, end of year	1,967	1,201	1,312

Financing authority and disbursements, net:

Mandatory:				
4090	Financing authority, gross	1,084	667	768
Financing disbursements:				
4110	Financing disbursements, gross	521	1,232	536
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources, Credit Reform subsidy	-90	-62	-8
4122	Interest on uninvested funds	-24	-41	-41
4123	Repayments of Principal	-410	-158	-124
4123	Interest received on loans	-91	-80	-96
4130	Offsets against gross financing auth and disbursements (total)	-615	-341	-269
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired	-3	-2	-3
4160	Financing authority, net (mandatory)	466	324	496
4170	Financing disbursements, net (mandatory)	-94	891	267
4180	Financing authority, net (total)	466	324	496
4190	Financing disbursements, net (total)	-94	891	267

Status of Direct Loans (in millions of dollars)

Identification code 71-4074-0-3-151				
		2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:				
1131	Direct loan obligations exempt from limitation	729	400	700
1150	Total direct loan obligations	729	400	700
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	1,453	1,471	2,541
1231	Disbursements: Direct loan disbursements	370	1,232	536
1251	Repayments: Repayments and prepayments	-329	-158	-125
1263	Write-offs for default: Direct loans	-23	-4	-4
1290	Outstanding, end of year	1,471	2,541	2,948

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from oblig-

ations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 71-4074-0-3-151			
		2012 actual	2013 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	230	258
1206	Non-Federal assets: Receivables, net	2	3
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	1,453	1,471
1402	Interest receivable	39	44
1405	Allowance for subsidy cost (-)	-140	-155
1499	Net present value of assets related to direct loans	1,352	1,360
1999	Total assets	1,584	1,621
LIABILITIES:			
2103	Federal liabilities: Debt	1,548	1,582
NET POSITION:			
3300	Cumulative results of operations	36	39
4999	Total liabilities and net position	1,584	1,621

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 71-4075-0-3-151				
		2013 actual	2014 est.	2015 est.
Obligations by program activity:				
0003	Working Capital Costs	6	7	7
Credit program obligations:				
0711	Default claim payments on principal	68	59	49
0713	Payment of interest to Treasury	31	69	76
0740	Negative subsidy obligations	423	152	189
0742	Downward reestimate paid to receipt account	125	126	
0743	Interest on downward reestimates	130	66	
0791	Direct program activities, subtotal	777	472	314
0900	Total new obligations	783	479	321

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	530	607	2,667
1021	Recoveries of prior year unpaid obligations	94	60	60
1023	Unobligated balances applied to repay debt	-18	-10	-10
1024	Unobligated balance of borrowing authority withdrawn	-87	-44	-45
1050	Unobligated balance (total)	519	613	2,672
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	546	2,125	2,856
1440	Borrowing authority, mandatory (total)	546	2,125	2,856
Spending authority from offsetting collections, mandatory:				
1800	Collected	320	400	284
1801	Change in uncollected payments, Federal sources	5	8	8
1850	Spending auth from offsetting collections, mand (total)	325	408	292
1900	Financing authority (total)	871	2,533	3,148
1930	Total budgetary resources available	1,390	3,146	5,820
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	607	2,667	5,499

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	365	508	477
3010	Obligations incurred, unexpired accounts	783	479	321
3020	Financing disbursements (gross)	-546	-450	-510
3040	Recoveries of prior year unpaid obligations, unexpired	-94	-60	-60
3050	Unpaid obligations, end of year	508	477	228
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-24	-29	-37
3070	Change in uncollected pymts, Fed sources, unexpired	-5	-8	-8
3090	Uncollected pymts, Fed sources, end of year	-29	-37	-45
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	341	479	440
3200	Obligated balance, end of year	479	440	183

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING
ACCOUNT—Continued
Program and Financing—Continued

Identification code 71-4075-0-3-151	2013 actual	2014 est.	2015 est.
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	871	2,533	3,148
Financing disbursements:			
4110 Financing disbursements, gross	546	450	510
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account	-137	-171	-17
4122 Interest on uninvested funds	-27	-57	-51
4123 Claim recoveries	-22	-27	-27
4123 Fees	-134	-145	-189
4130 Offsets against gross financing auth and disbursements (total)	-320	-400	-284
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-5	-8	-8
4160 Financing authority, net (mandatory)	546	2,125	2,856
4170 Financing disbursements, net (mandatory)	226	50	226
4180 Financing authority, net (total)	546	2,125	2,856
4190 Financing disbursements, net (total)	226	50	226

Status of Guaranteed Loans (in millions of dollars)

Identification code 71-4075-0-3-151	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	3,111	2,130	2,630
2131 Guaranteed loan commitments exempt from limitation	178	400	600
2150 Total guaranteed loan commitments	3,111	2,130	2,630
2150 Total guaranteed loan commitments	178	400	600
2199 Guaranteed amount of guaranteed loan commitments	3,111	2,130	2,630
2199 Guaranteed amount of guaranteed loan commitments	178	400	600
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	6,361	7,274	7,240
2231 Disbursements of new guaranteed loans	1,717	394	1,177
2251 Repayments and prepayments	-725	-358	-333
2261 Adjustments: Terminations for default that result in loans receivable	-79	-70	-50
2290 Outstanding, end of year	7,274	7,240	8,034
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	7,031	7,240	8,034
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	150	145	143
2331 Disbursements for guaranteed loan claims	79	70	50
2351 Repayments of loans receivable	-22	-35	-35
2361 Write-offs of loans receivable	-62	-37	-19
2390 Outstanding, end of year	145	143	139

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 71-4075-0-3-151	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	519	585
1206 Non-Federal assets: Receivables, net	20	32
1402 Net value of assets related to post-1991 direct loans receivable:		
Interest receivable		2
1501 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Defaulted guaranteed loans receivable, gross		
	150	145

1999 Total assets	689	764
LIABILITIES:		
2103 Federal liabilities: Debt	448	653
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	176	42
2207 Other	8	8
2999 Total liabilities	632	703
NET POSITION:		
3300 Cumulative results of operations	57	61
4999 Total liabilities and net position	689	764

TRADE AND DEVELOPMENT AGENCY

Federal Funds

TRADE AND DEVELOPMENT AGENCY

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, **[\$55,073,000]** \$67,700,000, to remain available until September 30, **[2015]** 2016: *Provided*, That of the funds appropriated under this heading, not more than **[\$4,000]** \$6,000 may be available for representation and entertainment expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 11-1001-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Feasibility studies, technical assistance, and other activities	56	46	49
0002 Operating expenses		14	14
0900 Total new obligations	56	60	63
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	4	1
1011 Unobligated balance transfer from other accts [72-1037] ...	1		
1011 Unobligated balance transfer from other accts [72-0306] ...	1		
1012 Unobligated balance transfers between expired and unexpired accounts	4		
1021 Recoveries of prior year unpaid obligations	1	2	2
1050 Unobligated balance (total)	13	6	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	55	68
1130 Appropriations permanently reduced	-3		
1160 Appropriation, discretionary (total)	47	55	68
1930 Total budgetary resources available	60	61	71
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	1	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	94	88	87
3010 Obligations incurred, unexpired accounts	56	60	63
3020 Outlays (gross)	-52	-59	-62
3040 Recoveries of prior year unpaid obligations, unexpired	-1	-2	-2
3041 Recoveries of prior year unpaid obligations, expired	-9		
3050 Unpaid obligations, end of year	88	87	86
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	94	88	87
3200 Obligated balance, end of year	88	87	86
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	47	55	68
Outlays, gross:			
4010 Outlays from new discretionary authority	10	19	23
4011 Outlays from discretionary balances	42	40	39
4020 Outlays, gross (total)	52	59	62
4180 Budget authority, net (total)	47	55	68
4190 Outlays, net (total)	52	59	62

The U.S. Trade and Development Agency (USTDA) helps companies create U.S. jobs through export of U.S. goods and services

for priority development projects in emerging economies. USTDA links U.S. businesses to export opportunities by funding project planning activities, pilot projects, and reverse trade missions. USTDA will continue to support the promotion of U.S. exports for projects in priority sectors such as energy, transportation, and telecommunications.

Object Classification (in millions of dollars)

Identification code 11-1001-0-1-151	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4	5	5
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	5	6	6
12.1 Civilian personnel benefits	1	2	2
23.1 Rental payments to GSA	2	2	2
25.1 Advisory and assistance services	3	2	2
25.3 Other goods and services from Federal sources	2	1	1
41.0 Grants, subsidies, and contributions	43	47	50
99.9 Total new obligations	56	60	63

Employment Summary

Identification code 11-1001-0-1-151	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	46	50	52

PEACE CORPS

Federal Funds

PEACE CORPS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Peace Corps Act (22 U.S.C. 2501-2523), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, **[\$379,000,000] \$380,000,000**, of which **[\$5,150,000] \$5,000,000** is for the Office of Inspector General, to remain available until September 30, **[2015] 2016: Provided**, That the Director of the Peace Corps may transfer to the Foreign Currency Fluctuations Account, as authorized by 22 U.S.C. 2515, an amount not to exceed \$5,000,000: *Provided further*, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations: *Provided further*, That of the funds appropriated under this heading, not to exceed \$104,000 may be available for representation expenses, of which not to exceed \$4,000 may be made available for entertainment expenses: *Provided further*, That any decision to open, close, significantly reduce, or suspend a domestic or overseas office or country program shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations, except that prior consultation and regular notification procedures may be waived when there is a substantial security risk to volunteers or other Peace Corps personnel, pursuant to section 7015(e) of this Act: *Provided further*, That none of the funds appropriated under this heading shall be used to pay for abortions: *Provided further*, That notwithstanding the previous proviso, section 614 of division E of Public Law 113-76 shall apply to funds appropriated under this heading. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 11-0100-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity - Peace Corps	356	406	422
0002 Direct program activity - Peace Corps Inspector General	4	5	5
0799 Total direct obligations	360	411	427
0801 Reimbursable program activity	10	10	10
0900 Total new obligations	370	421	437

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	59	61	36
1021 Recoveries of prior year unpaid obligations	9	9	9
1050 Unobligated balance (total)	68	70	45
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	375	379	380
1130 Appropriations permanently reduced	-19		
1160 Appropriation, discretionary (total)	356	379	380
Spending authority from offsetting collections, discretionary:			
1700 Collected	13	12	12
1701 Change in uncollected payments, Federal sources	-6	-4	
1750 Spending auth from offsetting collections, disc (total)	7	8	12
1900 Budget authority (total)	363	387	392
1930 Total budgetary resources available	431	457	437
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	61	36	

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	69	73	100
3010 Obligations incurred, unexpired accounts	370	421	437
3020 Outlays (gross)	-356	-384	-390
3040 Recoveries of prior year unpaid obligations, unexpired	-9	-9	-9
3041 Recoveries of prior year unpaid obligations, expired	-1	-1	-1
3050 Unpaid obligations, end of year	73	100	137
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-10	-4	
3070 Change in uncollected pymts, Fed sources, unexpired	6	4	
3090 Uncollected pymts, Fed sources, end of year	-4		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	59	69	100
3200 Obligated balance, end of year	69	100	137

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	363	387	392
Outlays, gross:			
4010 Outlays from new discretionary authority	243	271	274
4011 Outlays from discretionary balances	113	113	116
4020 Outlays, gross (total)	356	384	390
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-9	-9	-9
4033 Non-Federal sources	-4	-3	-3
4040 Offsets against gross budget authority and outlays (total)	-13	-12	-12
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	6	4	
4070 Budget authority, net (discretionary)	356	379	380
4080 Outlays, net (discretionary)	343	372	378
4180 Budget authority, net (total)	356	379	380
4190 Outlays, net (total)	343	372	378

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 65 countries worldwide in 2015, including the necessary safety and security provisions for Volunteers, trainees, and staff. The 2015 budget supports recruitment, screening, and placement of Peace Corps trainees and sustains new and existing Volunteers to have approximately 7,100 Americans enrolled in the Peace Corps by the end of 2015. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps also promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of community service. Peace Corps Volunteers work primarily in the areas of agriculture, business development, education, environment, health and HIV/AIDS, and youth.

The Peace Corps Office of Inspector General provides independent oversight in accordance with the Inspector General Act of 1978, as amended. Through audits, evaluations and investigations the office prevents and detects waste, fraud, abuse and misman-

PEACE CORPS—Continued

agement; provides advice and assistance to agency management; and promotes efficiency, effectiveness and economy in agency programs and operations.

Object Classification (in millions of dollars)

Identification code 11-0100-0-1-151	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	77	82	89
11.3 Other than full-time permanent	7	8	8
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	85	91	98
12.1 Civilian personnel benefits	90	94	97
21.0 Travel and transportation of persons	29	32	34
22.0 Transportation of things	3	4	4
23.1 Rental payments to GSA	8	9	9
23.2 Rental payments to others	13	15	15
23.3 Communications, utilities, and miscellaneous charges	8	10	10
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	7	11	11
25.2 Other services from non-Federal sources	56	65	66
25.3 Other goods and services from Federal sources	9	15	15
25.4 Operation and maintenance of facilities	1	2	3
25.6 Medical care	23	24	25
25.7 Operation and maintenance of equipment	4	6	7
26.0 Supplies and materials	9	16	16
31.0 Equipment	12	14	14
32.0 Land and structures	1	1	1
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	360	411	427
99.0 Reimbursable obligations	10	10	10
99.9 Total new obligations	370	421	437

Employment Summary

Identification code 11-0100-0-1-151	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1,025	1,080	1,115
2001 Reimbursable civilian full-time equivalent employment	10	10	10

FOREIGN CURRENCY FLUCTUATIONS

Program and Financing (in millions of dollars)

Identification code 11-0101-0-1-151	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	5	5
1930 Total budgetary resources available	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5

This account transfers funds to the operating expense account for the Peace Corps to finance upward adjustments of recorded obligations because of foreign currency fluctuations. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this account and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Peace Corps to withdraw unobligated balances from the operating expenses account from prior years as long as the authorized limit of \$5 million is not exceeded at the time of the transfer.

HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11-5395-0-2-151	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0240 Agency Contributions, Host Country Resident Contractors Separation Liability Fund	5	5	5
0400 Total: Balances and collections	5	5	5
Appropriations:			
0500 Host Country Resident Contractors Separation Liability Fund ...	-5	-5	-5
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 11-5395-0-2-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program activity	6	5	5
0900 Total new obligations (object class 25.2)	6	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22	2	2
1020 Adjustment of unobligated bal brought forward, Oct 1	-19		
1050 Unobligated balance (total)	3	2	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	5	5	5
1260 Appropriations, mandatory (total)	5	5	5
1930 Total budgetary resources available	8	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		21	4
3001 Adjustments to unpaid obligations, brought forward, Oct 1	19		
3010 Obligations incurred, unexpired accounts	6	5	5
3020 Outlays (gross)	-4	-22	-4
3050 Unpaid obligations, end of year	21	4	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	19	21	4
3200 Obligated balance, end of year	21	4	5

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	5	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances	4	21	3
4110 Outlays, gross (total)	4	22	4
4180 Budget authority, net (total)	5	5	5
4190 Outlays, net (total)	4	22	4

This fund is maintained to pay separation costs for Host Country Resident Personal Services Contractors of the Peace Corps in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated in the Peace Corps' operating account.

Object Classification (in millions of dollars)

Identification code 11-5395-0-2-151	2013 actual	2014 est.	2015 est.
99.0 Reimbursable obligations	6	5	5

Trust Funds

PEACE CORPS MISCELLANEOUS TRUST FUND

Program and Financing (in millions of dollars)

Identification code 11-9972-0-7-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0881 Reimbursable program activity	3	2	2
0900 Total new obligations (object class 25.2)	3	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	6	6
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	2	2
1750 Spending auth from offsetting collections, disc (total)	3	2	2
1930 Total budgetary resources available	9	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	6	6
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	3	2	2
3020 Outlays (gross)	-3	-2	-2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority		2	2
4011 Outlays from discretionary balances	3		
4020 Outlays, gross (total)	3	2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-3	-2	-2

Miscellaneous contributions received by gift, devise, bequest, or from foreign governments are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102-138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

Object Classification (in millions of dollars)

Identification code 11-9972-0-7-151	2013 actual	2014 est.	2015 est.
99.0 Reimbursable obligations	3	2	2

INTER-AMERICAN FOUNDATION

Federal Funds

INTER-AMERICAN FOUNDATION

For necessary expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, **[\$22,500,000]** \$18,100,000, to remain available until September 30, **[2015]** 2016: Provided, That of the funds appropriated under this heading, not to exceed \$2,000 may be available for representation expenses. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 11-3100-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Development grants	9	9	8
0002 Evaluations and other activities	4	5	1

0004 Program management and operations	9	9	9
0799 Total direct obligations	22	23	18
0801 Development Grants (SPTF)	4	6	6
0900 Total new obligations	26	29	24

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	6	7
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	6	7	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	22	23	18
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	21	23	18
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	6	6
1750 Spending auth from offsetting collections, disc (total)	6	6	6
1900 Budget authority (total)	27	29	24
1930 Total budgetary resources available	33	36	32
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	6	7	8

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	29	26	26
3010 Obligations incurred, unexpired accounts	26	29	24
3020 Outlays (gross)	-27	-27	-28
3040 Recoveries of prior year unpaid obligations, unexpired	-1	-1	-1
3041 Recoveries of prior year unpaid obligations, expired	-1	-1	-1
3050 Unpaid obligations, end of year	26	26	20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	29	26	26
3200 Obligated balance, end of year	26	26	20

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	27	29	24
Outlays, gross:			
4010 Outlays from new discretionary authority	11	12	10
4011 Outlays from discretionary balances	16	15	18
4020 Outlays, gross (total)	27	27	28
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-6	-6	-6
4180 Budget authority, net (total)	21	23	18
4190 Outlays, net (total)	21	21	22

The Inter-American Foundation's (IAF) mission is to promote and invest in grassroots development in Latin America and the Caribbean to help communities thrive. It funds self-help ideas and priorities articulated by poor communities in the region. Grantee partners invest their own resources and mobilize contributions from others. This approach is cost-efficient and results in effective, community-led development that is consistent with U.S. foreign policy goals in the region: to expand access to economic opportunities, enhance social inclusion, build citizen engagement in democratic processes at the grassroots, and strengthen resilience to crime and violence. The IAF has specialized expertise in citizen-led development, an extensive network with Latin American civil society organizations, and a robust evaluation system that complement the assets of other U.S. government agencies. It uses these tools in collaborating and sharing lessons in development with public and private sector partners.

Development Grants: IAF works in 20 countries in Latin America and the Caribbean and has a portfolio of approximately 270 active projects. It funds a variety of activities, including agriculture and food production, enterprise development, education and training, corporate social investment, cultural expression, environmental stewardship, health programs and legal assistance. Advancing the inclusion of women, children and youth, indigenous

INTER-AMERICAN FOUNDATION—Continued

peoples and African descendants in economic and civic life is of high priority to the IAF. In 2014, the IAF plans to award approximately 100 new and supplemental grants.

Leveraging of Resources: Grantee partners invest their own resources and mobilize contributions from others in the local public and private sector; on average over the last five years, counterpart commitments have represented \$131,000 for every \$100,000 invested by the IAF. U.S. based migrant associations are also supporting the IAF-funded grassroots development projects in their home communities. In addition, members of ReDEAmerica, an IAF-initiated business sector alliance, have committed to match IAF grant funds for projects at a three-to-one ratio. The IAF also manages resources from other public or private sources to fund its development grant program.

Evaluations and Other Activities: The IAF tracks and independently verifies the progress of its investments at six month intervals using a distinctive evaluation system known as the Grassroots Development framework (GDF). Grants are audited annually by an independent audit firm. The IAF also convenes learning exchanges among grantee partners and conducts end-of-project assessments and a five-year ex-post assessment of a sample of projects. The IAF also supports field research on relevant development topics by Ph.D. candidates in U.S. universities. These investments contribute to the cadre of specialists in the field and add to the growing body of knowledge about grassroots development.

Object Classification (in millions of dollars)

Identification code 11-3100-0-1-151	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	3
12.1 Civilian personnel benefits	1	1	1
23.2 Rental payments to others	1	1	1
25.1 Advisory and assistance services	5	5	5
25.3 Other goods and services from Federal sources	2	2	2
41.0 Grants, subsidies, and contributions	9	9	6
99.0 Direct obligations	22	22	18
99.0 Reimbursable obligations	4	6	6
99.5 Below reporting threshold		1	
99.9 Total new obligations	26	29	24

Employment Summary

Identification code 11-3100-0-1-151	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	41	41	38

AFRICAN DEVELOPMENT FOUNDATION

Federal Funds

UNITED STATES AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out title V of the International Security and Development Cooperation Act of 1980 (Public Law 96-533), **[\$30,000,000] \$24,000,000**, to remain available until September 30, **[2015, of which not to exceed \$2,000 may be available for representation expenses] 2016: Provided, [That section 503(a) of the African Development Foundation Act (Public Law 96-533; 22 U.S.C. 290h-1(a)) is hereby amended by inserting "United States" before "African Development": Provided further,]** That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the Board of Directors of the United States African Development Foundation (USADF): *Provided further*, That interest earned shall be used only for the purposes for which the grant was made: *Provided further*, That notwithstanding section 505(a)(2) of the African Development Foundation Act, in exceptional circumstances the Board of Directors of the USADF may waive the \$250,000 limitation contained in that section with respect

to a project and a project may exceed the limitation by up to 10 percent if the increase is due solely to foreign currency fluctuation: *Provided further*, That the USADF shall provide a report to the Committees on Appropriations after each time such waiver authority is exercised: *Provided further*, That the United States African Development Foundation may rent or lease in Africa for periods less than ten years such offices, buildings, grounds, and quarters as may be necessary to carry out its functions, and make payments therefor in advance from appropriations available for such purpose: *Provided further*, That the United States African Development Foundation may maintain bank accounts outside the United States Treasury and retain any interest earned on such accounts, in furtherance of the purposes of the African Development Foundation Act, provided that the Foundation may not withdraw any appropriations from the Treasury prior to the need for spending such funds for program purposes. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 11-0700-0-1-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Administrative expenses	27	9	9
0002 Development grants		14	14
0004 Other program costs		1	1
0900 Total new obligations	27	24	24
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	10
1021 Recoveries of prior year unpaid obligations		1	1
1050 Unobligated balance (total)	2	4	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	30	24
1130 Appropriations permanently reduced	-2		
1160 Appropriation, discretionary (total)	28	30	24
1900 Budget authority (total)	28	30	24
1930 Total budgetary resources available	30	34	35
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	10	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	28	27	27
3010 Obligations incurred, unexpired accounts	27	24	24
3020 Outlays (gross)	-27	-23	-28
3040 Recoveries of prior year unpaid obligations, unexpired		-1	-1
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	27	27	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	28	27	27
3200 Obligated balance, end of year	27	27	22
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	28	30	24
Outlays, gross:			
4010 Outlays from new discretionary authority	13	14	11
4011 Outlays from discretionary balances	14	9	17
4020 Outlays, gross (total)	27	23	28
4180 Budget authority, net (total)	28	30	24
4190 Outlays, net (total)	27	23	28

USADF is a Federally-funded public corporation promoting economic development among marginalized populations in Sub-Saharan Africa. USADF impacts 1,500,000 people each year in underserved communities across Africa. Its innovative small grants program (less than \$250,000 per grant) supports sustainable African-originated business solutions that improve food security, generate jobs, and increase family incomes. In addition to economic impacts to rural populations, USADF programs are at the forefront of creating a network of in-country technical service providers with expertise critical to advancing Africa's long term development needs.

USADF furthers U.S. priorities by directing small amounts of development resources to disenfranchised groups in hard to reach, sensitive regions across Africa. USADF ensures that critical U.S. development initiatives such as Ending Extreme Poverty, Feed the Future, Power Africa, and the Young African Leaders Initiative reach beyond urban areas to Africa's underserved rural populations. USADF operates in Africa using a cost-effective African led and managed development model that "right sizes" efforts, directing development resources to rural areas of greatest need and potential for impact. USADF programs also leverage funds from other donors. By matching U.S. Government funds with those from host African governments and/or other private sector foundations, USADF increases the development impact of each tax dollar appropriated. USADF's size and lower-cost operating model makes it a highly flexible, innovative, and effective foreign assistance provider to Africa.

Object Classification (in millions of dollars)

Identification code 11-0700-0-1-151	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	2	2
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	4	3	3
12.1 Civilian personnel benefits	1	1	1
23.2 Rental payments to others	1	1	1
25.1 Other administrative costs	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.2 Program non-development grants	1	1	1
25.3 Other goods and services from Federal sources	1	1	1
41.0 Development grants	17	15	15
99.9 Total new obligations	27	24	24

Employment Summary

Identification code 11-0700-0-1-151	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	30	34	37

Trust Funds

GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11-8239-0-7-151	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0220 Gifts and Donations, African Development Foundation	2	2	2
0400 Total: Balances and collections	2	2	2
Appropriations:			
0500 Gifts and Donations, African Development Foundation	-2	-2	-2
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 11-8239-0-7-151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Project Grants	2	2	2
0900 Total new obligations (object class 41.0)	2	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	3
1021 Recoveries of prior year unpaid obligations		2	2
1050 Unobligated balance (total)	1	3	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	2	2

1260 Appropriations, mandatory (total)	2	2	2
1930 Total budgetary resources available	3	5	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	3	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	4	3
3010 Obligations incurred, unexpired accounts	2	2	2
3020 Outlays (gross)	-2	-1	-1
3040 Recoveries of prior year unpaid obligations, unexpired		-2	-2
3050 Unpaid obligations, end of year	4	3	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	4	3
3200 Obligated balance, end of year	4	3	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances	2		
4110 Outlays, gross (total)	2	1	1
4180 Budget authority, net (total)	2	2	2
4190 Outlays, net (total)	2	1	1

USADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, foundations, non-governmental organizations, international donors, and other strategic partners committed to promoting grassroots-based economic growth and development in Africa. These funds are used in coordination with appropriated amounts to further expand the reach and impact of USADF's programs.

INTERNATIONAL MONETARY PROGRAMS**Federal Funds**

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

Program and Financing (in millions of dollars)

Identification code 11-0003-0-1-155	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Change in valuation	862		
0002 Letter of Credit	3,510		
0900 Total new obligations (object class 33.0)	4,372		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21,920	17,288	17,288
1021 Recoveries of prior year unpaid obligations	23		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	-991		
1050 Unobligated balance (total)	20,952	17,288	17,288
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	708		
1850 Spending auth from offsetting collections, mand (total)	708		
1930 Total budgetary resources available	21,660	17,288	17,288
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17,288	17,288	17,288
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	35,572	39,059	39,059
3010 Obligations incurred, unexpired accounts	4,372		
3020 Outlays (gross)	-862		
3040 Recoveries of prior year unpaid obligations, unexpired	-23		
3050 Unpaid obligations, end of year	39,059	39,059	39,059
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	35,572	39,059	39,059
3200 Obligated balance, end of year	39,059	39,059	39,059

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND—Continued
Program and Financing—Continued

Identification code 11-0003-0-1-155	2013 actual	2014 est.	2015 est.
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	708		
Outlays, gross:			
4100 Outlays from new mandatory authority	708		
4101 Outlays from mandatory balances	154		
4110 Outlays, gross (total)	862		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-708		
4190 Outlays, net (total)	154		

The United States participates in the International Monetary Fund (IMF) through a quota subscription, denominated in Special Drawing Rights (SDRs). The U.S. quota in the IMF is presently SDR 42,122,400,000 (approximately \$65 billion as of December 30, 2013). Quotas are the main metric used by the Fund to assign voting shares and to determine countries' contributions to the IMF's general resources and access to IMF financing.

The use of the U.S. quota by the IMF under this account constitutes an exchange of monetary assets and does not result in net budget outlays. When the United States transfers dollars or other reserve assets to the IMF under the U.S. quota subscription, the United States receives an equal, offsetting, and interest-bearing claim on the IMF, which is reflected as an increase in U.S. international monetary reserves. The U.S. reserve position in the IMF is readily available to meet a U.S. balance-of-payments financing need.

In 2010, G-20 Leaders and the IMF membership decided on a set of quota and governance reforms designed to enhance IMF effectiveness.

For additional information, including about the 2015 Budget proposal to implement the 2010 IMF agreement, see the account entitled "United States Quota IMF Direct Loan Program Account".

UNITED STATES QUOTA IMF DIRECT LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-0006-0-1-155	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	24	5	
0900 Total new obligations (object class 41.0)	24	5	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	8	8
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	8	8	8
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	24	5	
1260 Appropriations, mandatory (total)	24	5	
1900 Budget authority (total)	24	5	
1930 Total budgetary resources available	32	13	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	8	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	134	133	126
3010 Obligations incurred, unexpired accounts	24	5	
3020 Outlays (gross)	-24	-12	-7
3040 Recoveries of prior year unpaid obligations, unexpired	-1		

3050 Unpaid obligations, end of year	133	126	119
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	134	133	126
3200 Obligated balance, end of year	133	126	119

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		7	7
Mandatory:			
4090 Budget authority, gross	24	5	
Outlays, gross:			
4100 Outlays from new mandatory authority	24	5	
4180 Budget authority, net (total)	24	5	
4190 Outlays, net (total)	24	12	7

Memorandum (non-add) entries:

5010 Total investments, SOY: Quota	7,669	7,629	7,629
5011 Total investments, EOY: Quota	7,629	7,629	7,629

Summary of Budget Authority and Outlays (in millions of dollars)

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	24	5	
Outlays	24	12	7
Legislative proposal, not subject to PAYGO:			
Budget Authority			65
Outlays			69
Total:			
Budget Authority	24	5	65
Outlays	24	12	76

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 11-0006-0-1-155	2013 actual	2014 est.	2015 est.
Direct loan subsidy outlays:			
134001 Quota		7	7
134999 Total subsidy outlays		7	7
Direct loan upward reestimates:			
135001 Quota	24	5	
135999 Total upward reestimate budget authority	24	5	

The Supplemental Appropriations Act of 2009 (Public Law 111-32), enacted June 24, 2009, provided authorization and appropriations for an increase in the U.S. quota to the IMF by the dollar equivalent of SDR 4,973,100,000 (about \$7.7 billion as of December 30, 2013). This increase in the U.S. quota entered into effect on March 25, 2011.

For quota resources authorized by the Supplemental Appropriations Act of 2009, just as with the quota resources appropriated to the IMF prior to 2009, when the United States transfers dollars or other reserve assets to the IMF under the U.S. quota subscription, the United States receives an equal, offsetting, and interest-bearing claim on the IMF, which is reflected as an increase in U.S. international monetary reserves.

While the U.S. quota in the IMF is not a credit program, the Supplemental Appropriations Act of 2009 (Public Law 111-32) directed that the 2009 appropriation to increase the U.S. quota in the IMF be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, as amended (FCRA), with an additional adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 quota appropriation was a significant change in the budgetary treatment of the U.S. quota to the IMF that only applies to the 2009 appropriations.

Accordingly, for the quota and the New Arrangements to Borrow (NAB) increases provided by the Supplemental Appropriations Act of 2009, the baseline reflects obligations and outlays under credit reform, plus an additional risk premium.

In 2010, G-20 Leaders and the IMF membership decided on a set of quota and governance reforms designed to enhance IMF effectiveness. The United States successfully achieved its negoti-

ating priorities during this process: (1) a U.S. quota increase with a corresponding equivalent rollback in U.S. participation in the IMF's NAB for no change in overall U.S. financial participation in the IMF; and (2) preservation of U.S. veto power in the IMF.

To implement the terms of the 2010 agreement, the Administration is seeking authorization and appropriations to increase the U.S. quota by SDR 40,871,800,000 (approximately \$63 billion as of December 30, 2013) and simultaneously reduce U.S. participation in the NAB by an equal amount. The Administration also seeks authorization for the United States to accept an amendment to the IMF Articles of Agreement that will facilitate changes in the composition of the IMF Executive Board while preserving the U.S. seat on the Board.

Under the Administration proposal, the budgetary cost is directed to be estimated on a present value basis, using Treasury rates to discount the cash flows. The legislation also directs the restatement of the transactions from the 2009 Supplemental Appropriations Act on this basis. The methods for estimating present value are similar to the methods used under FCRA, but FCRA requirements for budget execution, including financing accounts, cohort-accounting and reestimates would not apply, and the proposal would eliminate the additional risk premium over the cost to Government required by the 2009 Supplemental Appropriations Act. Under this proposal, recorded budget authority and outlays equal the estimated present value cost to Government in the year that the U.S. quota increase is enacted. The transactions with the IMF are treated as a means of financing, and interest earnings and unrealized gains and losses due to currency fluctuations will continue to be recorded in the budget on a cash basis, as they are for quota increases authorized prior to 2009. Revisions to the U.S. position in the NAB would receive the same treatment.

For additional information, including about the Budget proposal, see the account entitled "United States Quota, International Monetary Fund". See also the discussions of the International Monetary Fund budgetary treatment in the Budget Concepts and Budget Process chapters of the Analytical Perspectives volume.

UNITED STATES QUOTA IMF DIRECT LOAN PROGRAM ACCOUNT
(Legislative proposal, not subject to PAYGO)

For an increase in the United States quota in the International Monetary Fund, the dollar equivalent of 40,871,800,000 Special Drawing Rights, to remain available until expended: Provided, That, notwithstanding the provisos under the heading "International Assistance Programs—International Monetary Programs—United States Quota, International Monetary Fund" in Public Law 111-32, the costs of the amounts provided under this heading in this Act and in Public Law 111-32 shall be estimated on a present value basis, excluding administrative costs and any incidental effects on governmental receipts or outlays: Provided further, That, for purposes of the previous proviso, the discount rate for purposes of the present value calculation shall be the appropriate interest rate on marketable Treasury securities: Provided further, That section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, shall not apply to amounts under this heading.

Program and Financing (in millions of dollars)

Identification code 11-0006-2-1-155	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 2010 Agreement Quota Increase			19
0900 Total new obligations (object class 41.0)			19
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			-8
1020 Adjustment of unobligated bal brought forward, Oct 1		-8	
1021 Recoveries of prior year unpaid obligations			115

1029 Other balances withdrawn			-115
1050 Unobligated balance (total)		-8	-8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			19
1160 Appropriation, discretionary (total)			19
Appropriations, mandatory:			
1200 Appropriation			46
1260 Appropriations, mandatory (total)			46
1900 Budget authority (total)			65
1930 Total budgetary resources available		-8	57
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		-8	38

Change in obligated balance:

Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			19
3020 Outlays (gross)			-69
3040 Recoveries of prior year unpaid obligations, unexpired			-115
3050 Unpaid obligations, end of year			-165
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			-165

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross			19
Outlays, gross:			
4010 Outlays from new discretionary authority			19
4011 Outlays from discretionary balances			4
4020 Outlays, gross (total)			23
Mandatory:			
4090 Budget authority, gross			46
Outlays, gross:			
4100 Outlays from new mandatory authority			46
4180 Budget authority, net (total)			65
4190 Outlays, net (total)			69

Memorandum (non-add) entries:

5011 Total investments, EOY: Quota			62,500
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Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 11-0006-2-1-155	2013 actual	2014 est.	2015 est.
Direct loan subsidy outlays:			
134001 Quota			-7
134999 Total subsidy outlays			-7

The table above shows the Budget proposal described above to increase the IMF quota (which will be accompanied by a simultaneous and equivalent reduction in the New Arrangements to Borrow), including a restatement of the 2009 quota increase on a present value basis.

UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4383-0-3-155	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	1	3	4
0900 Total new obligations	1	3	4

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	23	46	54
1021 Recoveries of prior year unpaid obligations	30		
1024 Unobligated balance of borrowing authority withdrawn	-30		
1050 Unobligated balance (total)	23	46	54
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	25	14	10
1801 Change in uncollected payments, Federal sources	-1	-3	-4

UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT—Continued
Program and Financing—Continued

Identification code 11-4383-0-3-155	2013 actual	2014 est.	2015 est.
1850 Spending auth from offsetting collections, mand (total)	24	11	6
1930 Total budgetary resources available	47	57	60
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	46	54	56
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5,732	5,702	5,415
3010 Obligations incurred, unexpired accounts	1	3	4
3020 Financing disbursements (gross)	-1	-290	-290
3040 Recoveries of prior year unpaid obligations, unexpired	-30		
3050 Unpaid obligations, end of year	5,702	5,415	5,129
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-134	-133	-130
3070 Change in uncollected pymts, Fed sources, unexpired	1	3	4
3090 Uncollected pymts, Fed sources, end of year	-133	-130	-126
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5,598	5,569	5,285
3200 Obligated balance, end of year	5,569	5,285	5,003
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	24	11	6
Financing disbursements:			
4110 Financing disbursements, gross	1	290	290
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-25	-14	-10
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	1	3	4
4170 Financing disbursements, net (mandatory)	-24	276	280
4190 Financing disbursements, net (total)	-24	276	280

Status of Direct Loans (in millions of dollars)

Identification code 11-4383-0-3-155	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward			
1143 Unobligated limitation carried forward (P.L. xx) (-)			
1150 Total direct loan obligations			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,995	1,995	2,280
1231 Disbursements: Direct loan disbursements		285	285
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year	1,995	2,280	2,565

As directed by the Supplemental Appropriations Act of 2009 (Public Law 111-32), this non-budgetary account records all cash flows to and from the Government resulting from the 2009 increase in the U.S. quota in the IMF, consistent with FCRA rules. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals. For purposes of the Budget proposal, this account shows the account changes necessary to move the 2009 appropriation from budgetary treatment under FCRA with a risk premium to present value. This account is not a component of present value budget execution.

Balance Sheet (in millions of dollars)

Identification code 11-4383-0-3-155	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	23	23
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,995	1,995
1405 Allowance for subsidy cost (-)	-136	-136
1499 Net present value of assets related to direct loans	1,859	1,859
1999 Total assets	1,882	1,882

LIABILITIES:

2103 Federal liabilities: Debt	1,882	1,882
4999 Total liabilities and net position	1,882	1,882

UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 11-4383-2-3-155	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury			-4
0900 Total new obligations			-4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			-54
1020 Adjustment of unobligated bal brought forward, Oct 1		-5,415	
1021 Recoveries of prior year unpaid obligations		5,415	
1024 Unobligated balance of borrowing authority withdrawn		-46	
1050 Unobligated balance (total)		-46	-54
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected			-10
1801 Change in uncollected payments, Federal sources		-8	4
1850 Spending auth from offsetting collections, mand (total)		-8	-6
1930 Total budgetary resources available		-54	-60
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		-54	-56
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			-5,415
3010 Obligations incurred, unexpired accounts			-4
3020 Outlays (gross)			290
3040 Recoveries of prior year unpaid obligations, unexpired			-5,415
3050 Unpaid obligations, end of year			-5,415
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1			130
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1		122	
3070 Change in uncollected pymts, Fed sources, unexpired		8	-4
3090 Uncollected pymts, Fed sources, end of year		130	126
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		122	-5,285
3200 Obligated balance, end of year		-5,285	-5,003
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross		-8	-6
Financing disbursements:			
4110 Financing disbursements, gross			-290
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources			10
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired		8	-4
4170 Financing disbursements, net (mandatory)			-280
4190 Financing disbursements, net (total)			-280

Status of Direct Loans (in millions of dollars)

Identification code 11-4383-2-3-155	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			-2,280
1231 Disbursements: Direct loan disbursements			-285
1251 Repayments: Repayments and prepayments		-2,280	
1290 Outstanding, end of year		-2,280	-2,565

LOANS TO INTERNATIONAL MONETARY FUND

Program and Financing (in millions of dollars)

Identification code 11-0074-0-1-155	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10,563	10,563	10,563
3050 Unpaid obligations, end of year	10,563	10,563	10,563
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10,563	10,563	10,563
3200 Obligated balance, end of year	10,563	10,563	10,563

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's quota resources to forestall or cope with an impairment of the international monetary system. GAB participants agreed in early 1983 to increase their financial commitments to the GAB from approximately SDR 6.3 billion to SDR 17 billion (about \$17.9 billion at that time), with the U.S. share rising from SDR 1.9 billion to approximately SDR 4.25 billion (about \$6.6 billion as of December 30, 2013).

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to Borrow (NAB), which is a standing arrangement among certain IMF members to supplement the IMF's quota resources as needed to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. The NAB became effective on November 17, 1998, and was activated for the first time in December 1998 to finance an IMF arrangement for Brazil. The IMF repaid the NAB participants in March 1999. From 1999 through March 2011 the NAB was not activated.

In 2013, forty countries and institutions participated in the NAB for a total of SDR 370 billion (about \$570 billion as of December 30, 2013), of which the U.S. share is approximately SDR 69 billion (about \$106 billion as of December 30, 2013). In 2013, the NAB was activated for two six-month periods, commencing on April 1 and October 1. As of end 2013, the IMF had accessed SDR 8.8 billion (about \$13.6 billion) of the U.S. arrangement under the NAB.

The sum of U.S. resources made available to the IMF under the NAB and GAB cannot exceed the total U.S. NAB participation of SDR 69 billion.

With respect to this account, resources provided by the United States under the GAB and NAB constitute an exchange of monetary assets and do not result in any net budgetary outlays because such transactions result in an equivalent increase in U.S. international reserve assets in the form of an equal, offsetting, interest-bearing claim on the IMF. U.S. claims on the IMF under the GAB and NAB are readily available to meet a U.S. balance-of-payments financing need.

In 2010, G-20 Leaders and the IMF membership decided on a set of quota and governance reforms designed to enhance IMF effectiveness. For additional information about the Budget proposal, see the account entitled "United States Quota IMF Direct Loan Program Account". For additional information on the NAB, see also "Loans to the IMF Direct Loan Program".

LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-0085-0-1-155	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	15	15
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	15	15	15
1930 Total budgetary resources available	15	15	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	15	15
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	322	313	313
3020 Outlays (gross)	-7		
3040 Recoveries of prior year unpaid obligations, unexpired	-2		
3050 Unpaid obligations, end of year	313	313	313
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	322	313	313
3200 Obligated balance, end of year	313	313	313
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	7		
4190 Outlays, net (total)	7		
Memorandum (non-add) entries:			
5010 Total investments, SOY: New Arrangements to Borrow	96,286	95,779	95,779
5011 Total investments, EOY: New Arrangements to Borrow	95,779	95,779	95,779

Summary of Budget Authority and Outlays (in millions of dollars)

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Outlays	7		
Legislative proposal, not subject to PAYGO:			
Budget Authority			24
Outlays			-3
Total:			
Budget Authority			24
Outlays	7		-3

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 11-0085-0-1-155	2013 actual	2014 est.	2015 est.
Direct loan subsidy outlays:			
134001 NAB	7		
134999 Total subsidy outlays	7		
Direct loan downward reestimates:			
137001 NAB	-25	-1	
137999 Total downward reestimate budget authority	-25	-1	

At the G-20 Leaders' Summit in London in April 2009, the President secured agreement to expand participation and increase the size of the New Arrangements to Borrow (NAB) by up to \$500 billion to restore global confidence and ensure the IMF has adequate resources to play its central role in resolving and preventing the spread of international economic and financial crises. As part of this agreement, the United States committed to increase its participation in the NAB by up to \$100 billion, which required congressional action. The Supplemental Appropriations Act of 2009 (Public Law 111-32) enacted on June 24, 2009, provided authorization and appropriations for an increase in the United States participation in the NAB by up to SDR 75 billion. This SDR amount was subject, as a practical matter, to the public commitment to an increase by up to \$100 billion. This increase in the U.S. participation in the NAB, equivalent to SDR 62.4 billion, entered into effect on March 11, 2011.

LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT—Continued

For all NAB resources, including those provided in the Supplemental Appropriations Act of 2009, the transaction constitutes an exchange of monetary assets resulting in an equivalent increase in U.S. international reserve assets in the form of an equal, offsetting, interest-bearing claim on the IMF. U.S. claims on the IMF under the General Arrangements to Borrow (GAB) and NAB are readily available to meet a U.S. balance-of-payments financing need.

While U.S. participation in the NAB is not a credit program, the Supplemental Appropriations Act of 2009 directed that the 2009 appropriation for the increase in the U.S. participation in the NAB be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, as amended (FCRA), with an adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 NAB appropriation was a significant change in the budgetary treatment of appropriations for the NAB that applies only to the 2009 appropriations and does not apply to appropriations for the U.S. participation in the NAB prior to 2009.

As directed by the Supplemental Appropriations Act of 2009, this account records the subsidy costs associated with the 2009 increase in the U.S. participation in the NAB on a FCRA basis, including an adjustment to the discount rate for market risk.

In 2010, G-20 Leaders and the IMF membership decided on a set of quota and governance reforms designed to enhance IMF effectiveness. To implement the terms of the 2010 agreement, the Administration is seeking to increase the U.S. quota and reduce U.S. participation in the NAB by equal amounts, SDR 40,871,800,000 (approximately \$63 billion as of December 30, 2013). The Administration proposal directs that the cost of these transactions is to be estimated on a present value basis, using Treasury rates to discount the cash flows, and the increases to the NAB and quota provided in the 2009 Supplemental Appropriations Act are to be restated on a present value basis. For additional information about the Budget proposal and about the NAB, see the accounts entitled "United States Quota IMF Direct Loan Program Account" and "Loans to International Monetary Fund".

LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT

(Legislative proposal, not subject to PAYGO)

Of the amounts provided under the heading "International Assistance Programs—International Monetary Programs—Loans to International Monetary Fund" in Public Law 111-32, the dollar equivalent of 40,871,800,000 Special Drawing Rights is hereby permanently cancelled as of the date when the rollback of the U.S. credit arrangement in the IMF's New Arrangements to Borrow is effective, but no earlier than when the increase of the United States quota authorized in section 72 of the Bretton Woods Agreements Act (22 U.S.C. 286 et seq.) becomes effective: Provided, That, notwithstanding the second through fourth provisos under the heading "International Assistance Programs—International Monetary Programs—Loans to International Monetary Fund" in Public Law 111-32, the costs of the amounts under this heading in this Act and in Public Law 111-32 shall be estimated on a present value basis, excluding administrative costs and any incidental effects on governmental receipts or outlays: Provided further, That, for purposes of the previous proviso, the discount rate for purposes of the present value calculation shall be the appropriate interest rate on marketable Treasury securities: Provided further, That section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, shall not apply to amounts under this heading.

Program and Financing (in millions of dollars)

Identification code 11-0085-2-1-155	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations			301
1029 Other balances withdrawn			-313

1050 Unobligated balance (total)			-12
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced			-3
1160 Appropriation, discretionary (total)			-3
Appropriations, mandatory:			
1200 Appropriation			27
1260 Appropriations, mandatory (total)			27
1900 Budget authority (total)			24
1930 Total budgetary resources available			12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			12
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			3
3040 Recoveries of prior year unpaid obligations, unexpired			-301
3050 Unpaid obligations, end of year			-298
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			-298
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-3
Outlays, gross:			
4010 Outlays from new discretionary authority			-3
Mandatory:			
4090 Budget authority, gross			27
4180 Budget authority, net (total)			24
4190 Outlays, net (total)			-3
Memorandum (non-add) entries:			
5011 Total investments, EOY: non-Fed securities: Market value			-62,500

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 11-0085-2-1-155	2013 actual	2014 est.	2015 est.
Direct loan subsidy outlays:			
134001 NAB			-3
134999 Total subsidy outlays			-3

The table above shows the Budget proposal described above to roll back the NAB (which will be accompanied by a simultaneous equivalent increase in the U.S. quota), including a restatement of the 2009 NAB increase on a present value basis.

LOANS TO IMF DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4384-0-3-155	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	4	8	8
0742 Downward reestimate paid to receipt account	25	1	
0900 Total new obligations	29	9	8
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	501		
1024 Unobligated balance of borrowing authority withdrawn	-499		
1050 Unobligated balance (total)	2		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	25	9	
1440 Borrowing authority, mandatory (total)	25	9	
Spending authority from offsetting collections, mandatory:			
1800 Collected	11	8	1,498
1801 Change in uncollected payments, Federal sources	-9	-8	-8
1850 Spending auth from offsetting collections, mand (total)	2		1,490
1900 Financing authority (total)	27	9	1,490
1930 Total budgetary resources available	29	9	1,490

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,482	
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	94,773	92,109 92,118
3010	Obligations incurred, unexpired accounts	29	9 8
3020	Financing disbursements (gross)	-2,192	
3040	Recoveries of prior year unpaid obligations, unexpired	-501	
3050	Unpaid obligations, end of year	92,109	92,118 92,126
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-322	-313 -305
3070	Change in uncollected pymts, Fed sources, unexpired	9	8 8
3090	Uncollected pymts, Fed sources, end of year	-313	-305 -297
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	94,451	91,796 91,813
3200	Obligated balance, end of year	91,796	91,813 91,829

Financing authority and disbursements, net:			
Mandatory:			
4090	Financing authority, gross	27	9 1,490
Financing disbursements:			
4110	Financing disbursements, gross	2,192	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources	-9	-5 -5
4122	Interest on uninvested funds	-2	-3 -14
4123	Non-Federal sources		-1,479
4130	Offsets against gross financing auth and disbursements (total)	-11	-8 -1,498
Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	9	8 8
4160	Financing authority, net (mandatory)	25	9
4170	Financing disbursements, net (mandatory)	2,181	-8 -1,498
4180	Financing authority, net (total)	25	9
4190	Financing disbursements, net (total)	2,181	-8 -1,498

Status of Direct Loans (in millions of dollars)

Identification code 11-4384-0-3-155			
Position with respect to appropriations act limitation on obligations:			
1121	Limitation available from carry-forward		
1143	Unobligated limitation carried forward (P.L. xx) (-)		
1150	Total direct loan obligations		
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,490	3,653 3,653
1231	Disbursements: Direct loan disbursements	2,163	
1251	Repayments: Repayments and prepayments		-1,479
1290	Outstanding, end of year	3,653	3,653 2,174

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111-32), this non-budgetary account records all cash flows to and from the Government resulting from the 2009 increase in U.S. participation in the New Arrangements to Borrow, consistent with FCRA rules. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals. For purposes of the Budget proposal, this account shows the account changes necessary to move the 2009 appropriation from budgetary treatment under FCRA with a risk premium to present value. This account is not a component of present value budget execution.

Balance Sheet (in millions of dollars)

Identification code 11-4384-0-3-155		
ASSETS:		
1101	Federal assets: Fund balances with Treasury	2,587 2,231
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	1,490 3,653
1405	Allowance for subsidy cost (-)	21 14
1499	Net present value of assets related to direct loans	1,511 3,667
1999	Total upward reestimate subsidy BA [11-0085]	4,098 5,898
LIABILITIES:		
2103	Federal liabilities: Debt	4,098 5,898

4999	Total liabilities and net position	4,098 5,898
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LOANS TO IMF DIRECT LOAN FINANCING ACCOUNT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 11-4384-2-3-155			
Obligations by program activity:			
Credit program obligations:			
0713	Payment of interest to Treasury		-8
0900	Total new obligations		-8
Budgetary Resources:			
Unobligated balance:			
1021	Recoveries of prior year unpaid obligations	92,118	
1029	Other balances withdrawn	-92,118	
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected		-1,498
1801	Change in uncollected payments, Federal sources		8
1850	Spending auth from offsetting collections, mand (total)		-1,490
1900	Financing authority (total)		-1,490
1930	Total budgetary resources available		-1,490
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		-1,482

Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		-92,118
3010	Obligations incurred, unexpired accounts		-8
3040	Recoveries of prior year unpaid obligations, unexpired		-92,118
3050	Unpaid obligations, end of year		-92,118 -92,126
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1		305
3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1		
3070	Change in uncollected pymts, Fed sources, unexpired		-8
3090	Uncollected pymts, Fed sources, end of year		305 297
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	305	-91,813
3200	Obligated balance, end of year	-91,813	-91,829

Financing authority and disbursements, net:			
Mandatory:			
4090	Budget authority, gross		-1,490
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources		5
4122	Interest on uninvested funds		14
4123	Non-Federal sources		1,479
4130	Offsets against gross financing auth and disbursements (total)		1,498
Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired		-8
4170	Financing disbursements, net (mandatory)		1,498
4190	Financing disbursements, net (total)		1,498

Status of Direct Loans (in millions of dollars)

Identification code 11-4384-2-3-155			
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		-3,653
1251	Repayments: Repayments and prepayments		-3,653 1,479
1290	Outstanding, end of year		-3,653 -2,174

MILITARY SALES PROGRAM

Federal Funds

SPECIAL DEFENSE ACQUISITION FUND

Program and Financing (in millions of dollars)

Identification code 11-4116-0-3-155	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program activity	52	100	100
0900 Total new obligations (object class 25.3)	52	100	100
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	106	103	107
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	49	104	105
1750 Spending auth from offsetting collections, disc (total)	49	104	105
1900 Budget authority (total)	49	104	105
1930 Total budgetary resources available	155	207	212
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	103	107	112
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	16	50	25
3010 Obligations incurred, unexpired accounts	52	100	100
3020 Outlays (gross)	-18	-125	-105
3050 Unpaid obligations, end of year	50	25	20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	16	50	25
3200 Obligated balance, end of year	50	25	20
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	49	104	105
Outlays, gross:			
4010 Outlays from new discretionary authority	78	79	79
4011 Outlays from discretionary balances	18	47	26
4020 Outlays, gross (total)	18	125	105
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-49	-104	-105
4190 Outlays, net (total)	-31	21	.....

The Special Defense Acquisition Fund (SDAF) will help to better support coalition and other U.S. partners participating in U.S. overseas contingency and other operations and expedite the procurement of defense articles for provision to foreign nations and international organizations. Advance purchases will focus on high-demand equipment that has long procurement lead times. Long procurement lead times are often the main limiting factor in our ability to provide coalition partners with critical equipment to make them operationally effective. Improving the mechanism for supporting U.S. partners is a high priority for both the Departments of State and Defense.

Object Classification (in millions of dollars)

Identification code 11-4116-0-3-155	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
25.3 Other goods and services from Federal sources	52	100	100
99.0 Reimbursable obligations	52	100	100

Trust Funds

FOREIGN MILITARY SALES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11-8242-0-7-155	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	3,898

Receipts:			
0220 Deposits, Advances, Foreign Military Sales Trust Fund	26,651	31,641	30,504
0400 Total: Balances and collections	26,651	31,641	34,402
Appropriations:			
0500 Foreign Military Sales Trust Fund	-26,651	-27,743	-27,743
0799 Balance, end of year .....	.....	3,898	6,659

Program and Financing (in millions of dollars)

Identification code 11-8242-0-7-155	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Collections from current law sales AECA Sec. 51(b)	42	100	100
0003 Aircraft	6,749	8,339	8,339
0004 Missiles	1,354	4,321	4,321
0005 Communication Equipment	820	647	647
0006 Maintenance and Support Equipment	2,351	611	611
0007 Special Activities/R&D	1,139	761	761
0008 Tactical/Support/Combat Vehicles	281	448	448
0009 Ammunition	715	3,020	3,020
0010 Supplies & Supply Operations	615	260	260
0011 Construction	107	177	177
0012 Weapons	373	43	43
0013 Training	622	247	247
0014 Ships	146	41	41
0015 Administration .....	.....	885	885
0900 Total new obligations	15,314	19,900	19,900
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	26,651	27,743	27,743
1238 Appropriations applied to liquidate contract authority	-26,651	-27,743	-27,743
Contract authority, mandatory:			
1600 Contract authority	15,314	19,900	19,900
1640 Contract authority, mandatory (total)	15,314	19,900	19,900
1900 Budget authority (total)	15,314	19,900	19,900
1930 Total budgetary resources available	15,314	19,900	19,900
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	134,940	123,852	114,953
3010 Obligations incurred, unexpired accounts	15,314	19,900	19,900
3020 Outlays (gross)	-26,402	-28,799	-28,176
3050 Unpaid obligations, end of year	123,852	114,953	106,677
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	134,940	123,852	114,953
3200 Obligated balance, end of year	123,852	114,953	106,677
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	15,314	19,900	19,900
Outlays, gross:			
4100 Outlays from new mandatory authority	4,552	1,400	1,400
4101 Outlays from mandatory balances	21,850	27,399	26,776
4110 Outlays, gross (total)	26,402	28,799	28,176
4180 Budget authority, net (total)	15,314	19,900	19,900
4190 Outlays, net (total)	26,402	28,799	28,176
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	116,089	104,752	96,909
5053 Obligated balance, EOY: Contract authority	104,752	96,909	89,066

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are in millions of dollars:

ESTIMATES OF NEW SALES

	2013 actual	2014 est.	2015 est.
Estimates of new orders (sales)	27800	19800	19900

Object Classification (in millions of dollars)

Identification code 11-8242-0-7-155	2013 actual	2014 est.	2015 est.
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	363	372	372
12.1 Civilian personnel benefits	84	86	86
21.0 Travel and transportation of persons	23	23	23

23.2	Rental payments to others	6	6	6
23.3	Communications, utilities, and miscellaneous charges	9	9	9
25.1	Advisory and assistance services	150	154	154
25.2	Other services from non-Federal sources	17	18	18
25.3	Other goods and services from Federal sources	14,598	19,167	19,167
25.5	Research and development contracts	18	19	19
25.7	Operation and maintenance of equipment	12	12	12
26.0	Supplies and materials	3	3	3
31.0	Equipment	31	31	31
99.9	Total new obligations	15,314	19,900	19,900

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:			
11-267130 New Arrangements to Borrow (IMF), Downward Reestimates of Subsidies	25	1	.....
71-274910 Overseas Private Investment Corporation Loans, Negative Subsidies	211	137	137
71-274930 Overseas Private Investment Corporation Loans, Downward Reestimates of Subsidy	306	298	.....
72-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	1	1	1
72-267630 Downward Reestimates, MENA Loan Guarantee Program	18	.....	.....
72-272530 Loan Guarantees to Israel, Downward Reestimates of Subsidies	103	225	.....
72-274430 Urban and Environmental Credit Program, Downward Reestimates of Subsidies	8	2	.....
72-275230 Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees	12	3	.....
72-304200 Recoveries from various enterprise funds	25	.....	.....
72-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	3	.....	.....
General Fund Offsetting receipts from the public	712	667	138
Intragovernmental payments:			
72-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	-15	.....	.....
General Fund Intragovernmental payments	-15	.....	.....

GENERAL PROVISIONS

[ALLOWANCES AND] DIFFERENTIALS

SEC. 7001. Funds appropriated under title I of this Act shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by 5 U.S.C. 3109; and for hire of passenger transportation pursuant to 31 U.S.C. 1343(b).

[UNOBLIGATED BALANCES REPORT]

[SEC. 7002. Any department or agency of the United States Government to which funds are appropriated or otherwise made available by this Act shall provide to the Committees on Appropriations a quarterly accounting of cumulative unobligated balances and obligated, but unexpended, balances by program, project, and activity, and Treasury Account Fund Symbol of all funds received by such department or agency in fiscal year 2014 or any previous fiscal year, disaggregated by fiscal year: *Provided*, That the report required by this section should specify by account the amount of funds obligated pursuant to bilateral agreements which have not been further sub-obligated.]

CONSULTING SERVICES

SEC. [7003]7002. The expenditure of any appropriation under title I of this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive Order issued pursuant to existing law.

DIPLOMATIC FACILITIES

SEC. [7004]7003. (a) Of funds provided under title I of this Act, except as provided in subsection (b), a project to construct a diplomatic facility of the United States may not include office space or other accommodations for an employee of a Federal agency or department if the Secretary of

State determines that such department or agency has not provided to the Department of State the full amount of funding required by subsection (e) of section 604 of the Secure Embassy Construction and Counterterrorism Act of 1999 (as enacted into law by section 1000(a)(7) of Public Law 106-113 and contained in appendix G of that Act; 113 Stat. 1501A-453), as amended by section 629 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2005.

(b) Notwithstanding the prohibition in subsection (a), a project to construct a diplomatic facility of the United States may include office space or other accommodations for members of the United States Marine Corps.

(c) For the purposes of calculating the fiscal year [2014]2015 costs of providing new United States diplomatic facilities in accordance with section 604(e) of the Secure Embassy Construction and Counterterrorism Act of 1999 (22 U.S.C. 4865 note), the Secretary of State, in consultation with the Director of the Office of Management and Budget, shall determine the annual program level and agency shares in a manner that is proportional to the Department of State's contribution for this purpose.

[(d) Funds appropriated by this Act, and any prior Act making appropriations for the Department of State, foreign operations, and related programs, which may be made available for the acquisition of property for diplomatic facilities in Afghanistan, Pakistan, and Iraq, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

[(e)(1) The limitation and reporting requirement regarding the New London Embassy contained in section 7004(f) of division I of Public Law 112-74 shall remain in effect during fiscal year 2014.

(2) Funds appropriated or otherwise made available by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, under the heading "Embassy Security, Construction, and Maintenance" may be obligated for the relocation of the United States Embassy to the Holy See only if the Secretary of State reports in writing to the Committees on Appropriations that—

(A) the United States Ambassador to the Holy See and embassy staff will retain their independence from other United States missions located in Rome, including by maintaining a separate building with a discrete address and entrance; and

(B) any relocation of the chancery will not increase annual operating costs, will not result in a reduction in staff, and will enhance overall security for the United States Embassy to the Holy See.]

[(f)(1) Of the funds appropriated by this Act under the heading "Embassy Security, Construction, and Maintenance", not less than \$25,000,000 shall be made available to address security vulnerabilities at expeditionary, interim, and temporary facilities abroad, including physical security upgrades and local guard staffing: *Provided*, That the uses of such funds should be the responsibility of the Assistant Secretary of State for the Bureau of Diplomatic Security and Foreign Missions, in consultation with the Director of the Bureau of Overseas Buildings Operations: *Provided further*, That such funds shall be subject to prior consultation with the Committees on Appropriations.

(2) Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the appropriate congressional committees detailing the policies, standards, and procedures for the construction and operation of expeditionary, interim, and temporary diplomatic facilities, including any waiver of security requirements and accommodation of temporary surges in personnel or programs: *Provided*, That such report shall include a list of all expeditionary, interim, and temporary diplomatic facilities and the number of personnel and security costs for each such facility: *Provided further*, That the report required by this paragraph may be submitted in classified form if necessary.

(3) Notwithstanding any other provision of law, the opening, closure, or any significant modification to an expeditionary, interim, or temporary diplomatic facility shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations, except that such consultation and notification may be waived if there is a security risk to personnel.]

PERSONNEL ACTIONS

SEC. [7005]7004. Any costs incurred by a department or agency funded under title I of this Act resulting from personnel actions taken in response to funding reductions included in this Act shall be absorbed within the

total budgetary resources available under title I to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 7015 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

LOCAL GUARD CONTRACTS

SEC. [7006]7005. In evaluating proposals for local guard contracts, the Secretary of State shall award contracts in accordance with section 136 of the Foreign Relations Authorization Act, Fiscal Years 1990 and 1991 (22 U.S.C. 4864), except that the Secretary *in this fiscal year and hereafter* may grant authorization to award such contracts on the basis of best value as determined by a cost-technical tradeoff analysis (as described in Federal Acquisition Regulation part 15.101), notwithstanding subsection (c)(3) of such section, for high risk, high threat posts: *Provided*, That the authority in this section shall apply to any options for renewal that may be exercised under such contracts.

PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. [7007]7006. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance or reparations for the governments of Cuba, North Korea, Iran, or Syria: *Provided*, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance and guarantees of the Export-Import Bank or its agents.

COUPS D'ETAT

SEC. [7008]7007. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated [or expended] to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup d'etat or decree or, after the date of enactment of this Act, a coup d'etat or decree in which the military plays a decisive role: *Provided*, That assistance may be resumed to such government if the [President]Secretary of State determines and certifies to the Committees on Appropriations that subsequent to the termination of assistance a democratically elected government has taken office *or that provision of assistance is in the national interest of the United States*: *Provided further*, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes: *Provided further*, That funds made available pursuant to the previous provisions shall be subject to the regular notification procedures of the Committees on Appropriations.

TRANSFER AUTHORITY

SEC. [7009]7008. (a) DEPARTMENT OF STATE AND BROADCASTING BOARD OF GOVERNORS.—

(1) Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of State under title I of this Act may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(2) Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Broadcasting Board of Governors under title I of this Act may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(3) Any transfer pursuant to this section shall be treated as a reprogramming of funds under section 7015(a) and (b) of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

(b) EXPORT FINANCING TRANSFER AUTHORITIES.—Not to exceed 5 percent of any appropriation other than for administrative expenses made available for fiscal year [2014]2015, for programs under title VI of this Act may be transferred between such appropriations for use for any of the purposes, programs, and activities for which the funds in such receiving account may be used, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 25 percent by any such transfer: *Provided*, That the exercise of such au-

thority shall be subject to the regular notification procedures of the Committees on Appropriations.

[(c) LIMITATION ON TRANSFERS BETWEEN AGENCIES.—

(1) None of the funds made available under titles II through V of this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.

(2) Notwithstanding paragraph (1), in addition to transfers made by, or authorized elsewhere in, this Act, funds appropriated by this Act to carry out the purposes of the Foreign Assistance Act of 1961 may be allocated or transferred to agencies of the United States Government pursuant to the provisions of sections 109, 610, and 632 of the Foreign Assistance Act of 1961.

(3) Any agreement entered into by the United States Agency for International Development (USAID) or the Department of State with any department, agency, or instrumentality of the United States Government pursuant to section 632(b) of the Foreign Assistance Act of 1961 valued in excess of \$1,000,000 and any agreement made pursuant to section 632(a) of such Act, with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Global Health Programs", "Development Assistance", and "Economic Support Fund" shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided*, That the requirement in the previous sentence shall not apply to agreements entered into between USAID and the Department of State.]

[(d)c] TRANSFERS BETWEEN ACCOUNTS.—None of the funds made available under titles II through V of this Act may be obligated under an appropriation account to which such funds were not appropriated, except for transfers specifically provided for in this Act, unless the President, not less than 5 days prior to the exercise of any authority contained in the Foreign Assistance Act of 1961 to transfer funds, consults with and provides a written policy justification to the Committees on Appropriations.

[(e)d] AUDIT OF INTER-AGENCY TRANSFERS.—Any agreement for the transfer or allocation of funds appropriated by this Act, or prior Acts, entered into between the Department of State or USAID and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act of 1961 or any comparable provision of law, shall expressly provide that the Inspector General (IG) for the agency receiving the transfer or allocation of such funds, or other entity with audit responsibility if the receiving agency does not have an IG, shall perform periodic program and financial audits of the use of such funds: *Provided*, That such audits shall be transmitted to the Committees on Appropriations: *Provided further*, That funds transferred under such authority may be made available for the cost of such audits.

[REPORTING REQUIREMENT]

[SEC. 7010. The Secretary of State shall provide the Committees on Appropriations, not later than April 1, 2014, and for each fiscal quarter, a report in writing on the uses of funds made available under the headings "Foreign Military Financing Program", "International Military Education and Training", "Peacekeeping Operations", and "Pakistan Counterinsurgency Capability Fund" in this Act, or prior Acts making appropriations for the Department of State, foreign operations, and related programs: *Provided*, That such report shall include a description of the obligation and expenditure of funds, and the specific country in receipt of, and the use or purpose of, the assistance provided by such funds.]

AVAILABILITY OF FUNDS

SEC. [7011]7009. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act: *Provided*, That funds appropriated for the purposes of chapters 1 and 8 of part I, [section]sections 661[,]and 667, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act, and funds provided under the heading "Development Credit Authority" shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance

Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially allocated or obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That the Secretary of State shall provide a report to the Committees on Appropriations at the beginning of each fiscal year, detailing by account and source year, the use of this authority during the previous fiscal year.]

【LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT】

【SEC. 7012. No part of any appropriation provided under titles III through VI in this Act shall be used to furnish assistance to the government of any country which is in default during a period in excess of 1 calendar year in payment to the United States of principal or interest on any loan made to the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines, following consultations with the Committees on Appropriations, that assistance for such country is in the national interest of the United States. **】**

【PROHIBITION ON TAXATION OF UNITED STATES ASSISTANCE】

【SEC. 7013. (a) PROHIBITION ON TAXATION.—None of the funds appropriated under titles III through VI of this Act may be made available to provide assistance for a foreign country under a new bilateral agreement governing the terms and conditions under which such assistance is to be provided unless such agreement includes a provision stating that assistance provided by the United States shall be exempt from taxation, or reimbursed, by the foreign government, and the Secretary of State shall expeditiously seek to negotiate amendments to existing bilateral agreements, as necessary, to conform with this requirement.

(b) **REIMBURSEMENT OF FOREIGN TAXES.**—An amount equivalent to 200 percent of the total taxes assessed during fiscal year 2014 on funds appropriated by this Act by a foreign government or entity against United States assistance programs for which funds are appropriated by this Act, either directly or through grantees, contractors, and subcontractors shall be withheld from obligation from funds appropriated for assistance for fiscal year 2015 and allocated for the central government of such country and for the West Bank and Gaza program to the extent that the Secretary of State certifies and reports in writing to the Committees on Appropriations, not later than September 30, 2015, that such taxes have not been reimbursed to the Government of the United States.

(c) **DE MINIMIS EXCEPTION.**—Foreign taxes of a de minimis nature shall not be subject to the provisions of subsection (b).

(d) **REPROGRAMMING OF FUNDS.**—Funds withheld from obligation for each country or entity pursuant to subsection (b) shall be reprogrammed for assistance for countries which do not assess taxes on United States assistance or which have an effective arrangement that is providing substantial reimbursement of such taxes, and that can reasonably accommodate such assistance in a programmatically responsible manner.

(e) **DETERMINATIONS.**—

(1) The provisions of this section shall not apply to any country or entity the Secretary of State reports to the Committees on Appropriations—

(A) does not assess taxes on United States assistance or which has an effective arrangement that is providing substantial reimbursement of such taxes; or

(B) the foreign policy interests of the United States outweigh the purpose of this section to ensure that United States assistance is not subject to taxation.

(2) The Secretary of State shall consult with the Committees on Appropriations at least 15 days prior to exercising the authority of this subsection with regard to any country or entity.

(f) **IMPLEMENTATION.**—The Secretary of State shall issue rules, regulations, or policy guidance, as appropriate, to implement the prohibition against the taxation of assistance contained in this section.

(g) **DEFINITIONS.**—As used in this section—

(1) the term "bilateral agreement" refers to a framework bilateral agreement between the Government of the United States and the government of the country receiving assistance that describes the privileges and immunities applicable to United States foreign assistance for such country generally, or an individual agreement between the Government of the United States and such government that de-

scribes, among other things, the treatment for tax purposes that will be accorded the United States assistance provided under that agreement;

(2) the term "taxes and taxation" shall include value added taxes and customs duties but shall not include individual income taxes assessed to local staff or personal services contractors.

(h) **REPORT.**—The Secretary of State, in consultation with the heads of other relevant departments or agencies, shall submit a report to the Committees on Appropriations, not later than 90 days after the enactment of this Act, detailing steps taken by such departments or agencies to comply with the requirements of this section. **】**

RESERVATION OF FUNDS

SEC. 【7014】7010. (a) Funds appropriated under titles II through VI of this Act which are specifically designated may be reprogrammed for other programs within the same account notwithstanding the designation if compliance with the designation is made impossible by operation of any provision of this or any other Act: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act and administered by the United States Agency for International Development (USAID) that are specifically designated for particular programs or activities by this or any other Act shall be extended for an additional fiscal year if the USAID Administrator determines and reports promptly to the Committees on Appropriations that the termination of assistance to a country or a significant change in circumstances makes it unlikely that such designated funds can be obligated during the original period of availability: *Provided*, That such designated funds that continue to be available for an additional fiscal year shall be obligated only for the purpose of such designation.

(c) Ceilings and specifically designated funding levels contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs: *Provided*, That specifically designated funding levels or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

NOTIFICATION REQUIREMENTS

SEC. 【7015】7011. (a) None of the funds made available in **【titles】 title I [and II]** of this Act, or in prior appropriations Acts to the agencies and departments funded by this Act that remain available for obligation or expenditure in fiscal year **【2014】2015**, or provided from any accounts in the Treasury of the United States derived by the collection of fees or of currency reflows or other offsetting collections, or made available by transfer, to the agencies and departments funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that—

- (1) creates new programs;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;
- (4) relocates an office or employees;
- (5) closes or opens a mission or post;
- (6) creates, closes, reorganizes, or renames bureaus, centers, or offices;
- (7) reorganizes programs or activities; or
- (8) contracts out or privatizes any functions or activities presently performed by Federal employees;

unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds: *Provided*, That unless previously justified to the Committees on Appropriations, the requirements of this subsection shall apply to all obligations of funds appropriated under titles I and II of this Act for paragraphs (5) and (6) of this subsection **】**.

(b) None of the funds provided under **【titles】 title I [and II]** of this Act, or provided under previous appropriations Acts to the agency or department funded under titles I and II of this Act that remain available for obligation or expenditure in fiscal year **【2014】 2015**, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agency or department funded under

title I of this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of \$1,000,000 or 10 percent, whichever is less, that—

- (1) augments existing programs, projects, or activities;
 - (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or
 - (3) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, activities, or projects as approved by Congress; unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.
- (c) None of the funds made available under titles [III] II through VI of this Act under the headings "Operating Expenses", "Operating Expenses of the Office of Inspector General", "Global Health Programs", "Development Assistance", "International Organizations and Programs", "Trade and Development Agency", "International Narcotics Control and Law Enforcement", "Economic Support Fund", ["Democracy Fund,"] "Peacekeeping Operations", ["Conflict Stabilization Operations,"] "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Millennium Challenge Corporation", "Foreign Military Financing Program", "International Military Education and Training", and "Peace Corps", shall be available for obligation for activities, programs, projects, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations are notified 15 days in advance: *Provided*, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: *Provided further*, That requirements of this subsection or any similar provision of this or any other Act shall not apply to any reprogramming for an activity, program, or project for which funds are appropriated under titles III through VI of this Act of less than 10 percent of the amount previously justified to the Congress for obligation for such activity, program, or project for the current fiscal year.

[(d) Notwithstanding any other provision of law, with the exception of funds transferred to, and merged with, funds appropriated under title I of this Act, funds transferred by the Department of Defense to the Department of State and the United States Agency for International Development for assistance for foreign countries and international organizations, and funds made available for programs authorized by section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109–163), shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(e)d] The requirements of this section or any similar provision of this Act or any other Act, including any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: *Provided*, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: *Provided further*, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

[(f) None of the funds appropriated under titles III through VI of this Act shall be obligated or expended for assistance for Afghanistan, Bahrain, Bolivia, Burma, Cambodia, Cuba, Ecuador, Egypt, Ethiopia, Guatemala, Haiti, Honduras, Iran, Iraq, Lebanon, Libya, Pakistan, the Russian Federation, Serbia, Somalia, South Sudan, Sri Lanka, Sudan, Syria, Tunisia, Uzbekistan, Venezuela, Yemen, and Zimbabwe except as provided through the regular notification procedures of the Committees on Appropriations.]

[NOTIFICATION ON EXCESS DEFENSE EQUIPMENT]

[SEC. 7016. Prior to providing excess Department of Defense articles in accordance with section 516(a) of the Foreign Assistance Act of 1961, the Department of Defense shall notify the Committees on Appropriations

to the same extent and under the same conditions as other committees pursuant to subsection (f) of that section: *Provided*, That before issuing a letter of offer to sell excess defense articles under the Arms Export Control Act, the Department of Defense shall notify the Committees on Appropriations in accordance with the regular notification procedures of such Committees if such defense articles are significant military equipment (as defined in section 47(9) of the Arms Export Control Act) or are valued (in terms of original acquisition cost) at \$7,000,000 or more, or if notification is required elsewhere in this Act for the use of appropriated funds for specific countries that would receive such excess defense articles: *Provided further*, That such Committees shall also be informed of the original acquisition cost of such defense articles.]

LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS

SEC. [7017]7012. Subject to the regular notification procedures of the Committees on Appropriations, funds appropriated under titles III through VI of this Act [and prior Acts making appropriations for the Department of State, foreign operations, and related programs,] which are returned or not made available for organizations and programs because of the implementation of section 307(a) of the Foreign Assistance Act of 1961 [or section 7049(a) of this Act], shall remain available for obligation until September 30, [2015]2016: *Provided*, [That the requirement to withhold funds for programs in Burma under section 307(a) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated by this Act] *That section 307(a) of the Foreign Assistance Act of 1961 is amended by striking "Burma,".*

PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. [7018]7013. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

[ALLOCATIONS]

[SEC. 7019. (a) Funds provided in this Act shall be made available for programs and countries in the amounts contained in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(b) For the purposes of implementing this section and only with respect to the tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), the Secretary of State, the Administrator of the United States Agency for International Development, and the Broadcasting Board of Governors, as appropriate, may propose deviations to the amounts referenced in subsection (a), subject to the regular notification procedures of the Committees on Appropriations.]

PROHIBITION OF PAYMENT OF CERTAIN EXPENSES

SEC. [7020]7014. [(a) Each Federal department, agency, or entity funded in titles I or II of this Act, and the Department of the Treasury and independent agencies funded in titles III or VI of this Act, shall take steps to ensure that domestic and overseas representation and entertainment expenses further official agency business and United States foreign policy interests and are—

- (1) primarily for fostering relations outside of the Executive Branch;
- (2) principally for meals and events of a protocol nature;
- (3) not for employee-only events; and
- (4) do not include activities that are substantially of a recreational character.]

[(b)] None of the funds appropriated or otherwise made available by this Act under the headings "International Military Education and Training" or "Foreign Military Financing Program" for Informational

Program activities or under the headings "Global Health Programs", "Development Assistance", and "Economic Support Fund" may be obligated or expended to pay for—

- (1) alcoholic beverages; or
- (2) entertainment expenses for activities that are substantially of a recreational character, including but not limited to entrance fees at sporting events, theatrical and musical productions, and amusement parks.

【PROHIBITION ON GOVERNMENTS SUPPORTING INTERNATIONAL TERRORISM】

【SEC. 7021. (a) LETHAL MILITARY EQUIPMENT EXPORTS.—

(1) None of the funds appropriated or otherwise made available by titles III through VI of this Act may be available to any foreign government which provides lethal military equipment to a country the government of which the Secretary of State has determined supports international terrorism for purposes of section 6(j) of the Export Administration Act of 1979 as continued in effect pursuant to the International Emergency Economic Powers Act: *Provided*, That the prohibition under this section with respect to a foreign government shall terminate 12 months after that government ceases to provide such military equipment: *Provided further*, That this section applies with respect to lethal military equipment provided under a contract entered into after October 1, 1997.

(2) Assistance restricted by paragraph (1) or any other similar provision of law, may be furnished if the President determines that to do so is important to the national interests of the United States.

(3) Whenever the President makes a determination pursuant to paragraph (2), the President shall submit to the Committees on Appropriations a report with respect to the furnishing of such assistance, including a detailed explanation of the assistance to be provided, the estimated dollar amount of such assistance, and an explanation of how the assistance furthers United States national interests.

(b) BILATERAL ASSISTANCE.—

(1) Funds appropriated for bilateral assistance in titles III through VI of this Act and funds appropriated under any such title in prior Acts making appropriations for the Department of State, foreign operations, and related programs, shall not be made available to any foreign government which the President determines—

- (A) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism;
- (B) otherwise supports international terrorism; or
- (C) is controlled by an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.

(2) The President may waive the application of paragraph (1) to a government if the President determines that national security or humanitarian reasons justify such waiver: *Provided*, That the President shall publish each such waiver in the Federal Register and, at least 15 days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the justification for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations.】

AUTHORIZATION REQUIREMENTS

SEC. 【7022】7015. Funds appropriated by this Act, except funds appropriated under the heading "Trade and Development Agency", may be obligated and expended notwithstanding section 10 of Public Law 91–672, section 15 of the State Department Basic Authorities Act of 1956, section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (Public Law 103–236), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 3094(a)(1)).

DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. 【7023】7016. For the purpose of titles II through VI of this Act "program, project, and activity" shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts funding directives, ceilings, and limitations with the exception that for the following accounts: "Economic Support Fund" and "Foreign Military Financing Program", "program, project, and activity" shall also be considered to include country, regional, and central program level funding within each such account; and for the development assistance accounts of the United States Agency for International Development, "program, project, and activity" shall also be considered to include central, country, regional, and program level funding, either as—

- (1) justified to the Congress; or

(2) allocated by the Executive Branch in accordance with a report, to be provided to the Committees on Appropriations within 30 days of the enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.

AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION AND UNITED STATES AFRICAN DEVELOPMENT FOUNDATION

SEC. 【7024】7017. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for the Department of State, foreign operations, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act or the African Development Foundation Act: *Provided*, That prior to conducting activities in a country for which assistance is prohibited, the agency shall consult with the Committees on Appropriations and report to such Committees within 15 days of taking such action.

【COMMERCE, TRADE AND SURPLUS COMMODITIES】

【SEC. 7025. (a) None of the funds appropriated or made available pursuant to titles III through VI of this Act for direct assistance and none of the funds otherwise made available to the Export-Import Bank and the Overseas Private Investment Corporation shall be obligated or expended to finance any loan, any assistance or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: *Provided*, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity, and the Chairman of the Board so notifies the Committees on Appropriations: *Provided further*, That this subsection shall not prohibit—

(1) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or

(2) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

(b) None of the funds appropriated by this or any other Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be available for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: *Provided*, That this subsection shall not prohibit—

(1) activities designed to increase food security in developing countries where such activities will not have a significant impact on the export of agricultural commodities of the United States;

(2) research activities intended primarily to benefit American producers;

(3) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or

(4) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

(c) The Secretary of the Treasury shall instruct the United States executive directors of the international financial institutions, as defined in section 7029(g) of this Act, to use the voice and vote of the United States to oppose any assistance by such institutions, using funds appropriated or made available by this Act, for the production or extraction of any commodity or mineral for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity.】

【SEPARATE ACCOUNTS】

【SEC. 7026. (a) SEPARATE ACCOUNTS FOR LOCAL CURRENCIES.—

(1) If assistance is furnished to the government of a foreign country under chapters 1 and 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 under agreements which result in the generation of local currencies of that country, the Administrator of the United States Agency for International Development (USAID) shall—

(A) require that local currencies be deposited in a separate account established by that government;

(B) enter into an agreement with that government which sets forth—

(i) the amount of the local currencies to be generated; and

(ii) the terms and conditions under which the currencies so deposited may be utilized, consistent with this section; and

(C) establish by agreement with that government the responsibilities of USAID and that government to monitor and account for deposits into and disbursements from the separate account.

(2) USES OF LOCAL CURRENCIES.—As may be agreed upon with the foreign government, local currencies deposited in a separate account pursuant to subsection (a), or an equivalent amount of local currencies, shall be used only—

(A) to carry out chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), for such purposes as—

(i) project and sector assistance activities; or

(ii) debt and deficit financing; or

(B) for the administrative requirements of the United States Government.

(3) PROGRAMMING ACCOUNTABILITY.—USAID shall take all necessary steps to ensure that the equivalent of the local currencies disbursed pursuant to subsection (a)(2)(A) from the separate account established pursuant to subsection (a)(1) are used for the purposes agreed upon pursuant to subsection (a)(2).

(4) TERMINATION OF ASSISTANCE PROGRAMS.—Upon termination of assistance to a country under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), any unencumbered balances of funds which remain in a separate account established pursuant to subsection (a) shall be disposed of for such purposes as may be agreed to by the government of that country and the United States Government.

(5) REPORTING REQUIREMENT.—The USAID Administrator shall report on an annual basis as part of the justification documents submitted to the Committees on Appropriations on the use of local currencies for the administrative requirements of the United States Government as authorized in subsection (a)(2)(B), and such report shall include the amount of local currency (and United States dollar equivalent) used and/or to be used for such purpose in each applicable country.

(b) SEPARATE ACCOUNTS FOR CASH TRANSFERS.—

(1) If assistance is made available to the government of a foreign country, under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961, as cash transfer assistance or as nonproject sector assistance, that country shall be required to maintain such funds in a separate account and not commingle them with any other funds.

(2) APPLICABILITY OF OTHER PROVISIONS OF LAW.—Such funds may be obligated and expended notwithstanding provisions of law which are inconsistent with the nature of this assistance including provisions which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648 (House Report No. 98–1159).

(3) NOTIFICATION.—At least 15 days prior to obligating any such cash transfer or nonproject sector assistance, the President shall submit a notification through the regular notification procedures of the Committees on Appropriations, which shall include a detailed description of how the funds proposed to be made available will be used, with a discussion of the United States interests that will be served by the assistance (including, as appropriate, a description of the economic policy reforms that will be promoted by such assistance).

(4) EXEMPTION.—Nonproject sector assistance funds may be exempt from the requirements of subsection (b)(1) only through the regular notification procedures of the Committees on Appropriations.】

ELIGIBILITY FOR ASSISTANCE

SEC. 【7027】7018. (a) ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961: *Provided*, 【That before using the authority of this subsection to furnish assistance in support of programs of nongovernmental organizations, the President shall notify the Committees on Appropriations under the regular notification procedures of those committees, including a description of the program to be assisted, the assistance to be provided, and the reasons for furnishing such assistance: *Provided further*,】 That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) PUBLIC LAW 480.—During fiscal year 【2014】2015, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the Food for Peace Act (Public Law 83–480)【: *Provided*, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations】.

【(c) EXCEPTION.—This section shall not apply—

(1) with respect to section 620A of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to countries that support international terrorism; or

(2) with respect to section 116 of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to the government of a country that violates internationally recognized human rights.】

【LOCAL COMPETITION】

【SEC. 7028. (a) REQUIREMENTS FOR EXCEPTIONS TO COMPETITION FOR LOCAL ENTITIES.—Funds appropriated by this Act that are made available to the United States Agency for International Development (USAID) may only be made available for limited competitions through local entities if—

(1) prior to the determination to limit competition to local entities, USAID has—

(A) assessed the level of local capacity to effectively implement, manage, and account for programs included in such competition; and

(B) documented the written results of the assessment and decisions made; and

(2) prior to making an award after limiting competition to local entities—

(A) each successful local entity has been determined to be responsible in accordance with USAID guidelines; and

(B) effective monitoring and evaluation systems are in place to ensure that award funding is used for its intended purposes; and

(3) no level of acceptable fraud is assumed.

(b) In addition to the requirements of paragraph (1), the USAID Administrator shall report, on a semi-annual basis, to the appropriate congressional committees on all awards subject to limited or no competition for local entities: *Provided*, That such report should be posted on the USAID Web site: *Provided further*, That the requirements of this subsection shall only apply to awards in excess of \$3,000,000 and sole source awards to local entities in excess of \$2,000,000.

(c) Section 7077 of division I of Public Law 112–74 shall continue in effect during fiscal year 2014: *Provided*, That subsection (b) of such section is amended in subsection (b)(3) by striking "either" and in subsection (b)(3)(A) by striking "or" after the semicolon and replacing in lieu thereof "and".】

LOCAL SOLUTIONS

SEC. 7019. (a) LOCAL COMPETITION.—*Notwithstanding any other provision of law, the Administrator of the United States Agency for International Development (USAID) may, with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, award contracts and other acquisition instruments in which competition is limited to local entities if doing so would result in cost savings, develop local capacity, or enable the USAID*

Administrator to initiate a program or activity in appreciably less time than if competition were not so limited: Provided, That the authority provided in this section may not be used to make awards in excess of \$5,000,000 and shall not exceed more than 10 percent of the funds made available to USAID under this Act for assistance programs.

(b) *For the purposes of this section, local entity means an individual, a corporation, a nonprofit organization, or another body of persons that—*

(1) *is legally organized under the laws of;*

(2) *has as its principal place of business or operations in; and*

(3) *either is—*

(A) *a for-profit entity majority owned and operated by individuals who are citizens or lawful permanent residents of; or*

(B) *a non-profit entity majority operated and managed by individuals who are citizens or lawful permanent residents of;*

a country receiving assistance from funds appropriated under title III of this Act.

(c) *For purposes of this section, "majority owned" and "managed by" include, without limitation, beneficiary interests and the power, either directly or indirectly, whether exercised or exercisable, to control the election, appointment, or tenure of the organization's managers or a majority of the organization's governing body by any means.*

INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. [7029]7020. (a) [None of the funds appropriated under title V of this Act should be made as payment to any international financial institution unless the Secretary of the Treasury certifies to the Committees on Appropriations that such institution has a policy and practice of requiring independent, outside evaluations of each project and program loan or grant and significant analytical, non-lending activity, and the impact of such loan, grant, or activity on achieving the institution's goals, including reducing poverty and promoting equitable economic growth, consistent with effective safeguards.]

(b) None of the funds appropriated under title V of this Act may be made as payment to any international financial institution while the United States executive director to such institution is compensated by the institution at a rate which, together with whatever compensation such executive director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States executive director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

(c) [The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to oppose any loan, grant, strategy, or policy of such institution that would require user fees or service charges on poor people for primary education or primary healthcare, including maternal and child health, and the prevention, care and treatment of HIV/AIDS, malaria, and tuberculosis in connection with such institution's financing programs.]

(d) [The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund (IMF) to use the voice and vote of the United States to oppose any loan, project, agreement, memorandum, instrument, plan, or other program of the IMF to a Heavily Indebted Poor Country that imposes budget caps or restraints that do not allow the maintenance of or an increase in governmental spending on healthcare or education; and to promote government spending on healthcare, education, agriculture and food security, or other critical safety net programs in all of the IMF's activities with respect to Heavily Indebted Poor Countries.]

(e) [The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to seek to ensure that each such institution responds to the findings and recommendations of its accountability mechanisms by providing just compensation or other appropriate redress to individuals and communities that suffer violations of human rights, including forced displacement, resulting from any loan, grant, strategy or policy of such institution.]

(f) [The Secretary of the Treasury shall direct the United States executive directors of the World Bank and the Inter-American Development Bank to report to the Committees on Appropriations not later than 30 days after enactment of this Act and every 90 days thereafter until September 30, 2014, on the steps being taken by such institutions to support implementation of the April 2010 Reparations Plan for

Damages Suffered by the Communities Affected by the Construction of the Chixoy Hydroelectric Dam in Guatemala.]

(g) For the purposes of this Act "international financial institutions" shall mean the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Asian Development Fund, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank, and the African Development Fund.

DEBT-FOR-DEVELOPMENT

SEC. [7030]7021. In order to enhance the continued participation of nongovernmental organizations in *economic assistance activities under the Foreign Assistance Act of 1961*, debt-for-development, and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development may place in interest bearing accounts local currencies which accrue to that organization as a result of economic assistance provided under title III of this Act and [, subject to the regular notification procedures of the Committees on Appropriations,] any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

[FINANCIAL MANAGEMENT AND BUDGET TRANSPARENCY]

FOREIGN ASSISTANCE TRANSPARENCY

SEC. [7031]7022.

[(a) LIMITATION ON DIRECT GOVERNMENT-TO-GOVERNMENT ASSISTANCE.—

(1) Funds appropriated by this Act may be made available for direct government-to-government assistance only if—

(A) each implementing agency or ministry to receive assistance has been assessed and is considered to have the systems required to manage such assistance and any identified vulnerabilities or weaknesses of such agency or ministry have been addressed; and

(i) the recipient agency or ministry employs and utilizes staff with the necessary technical, financial, and management capabilities;

(ii) the recipient agency or ministry has adopted competitive procurement policies and systems;

(iii) effective monitoring and evaluation systems are in place to ensure that such assistance is used for its intended purposes;

(iv) no level of acceptable fraud is assumed; and

(v) the government of the recipient country is taking steps to publicly disclose on an annual basis its national budget, to include income and expenditures;

(B) the recipient government is in compliance with the principles set forth in section 7013 of this Act;

(C) the recipient agency or ministry is not headed or controlled by an organization designated as a foreign terrorist organization under section 219 of the Immigration and Nationality Act;

(D) the Government of the United States and the government of the recipient country have agreed, in writing, on clear and achievable objectives for the use of such assistance, which should be made available on a cost-reimbursable basis; and

(E) the recipient government is taking steps to protect the rights of civil society, including freedom of association and assembly.

(2) In addition to the requirements in subsection (a), no funds may be made available for direct government-to-government assistance without prior consultation with, and notification of, the Committees on Appropriations: *Provided*, That such notification shall contain an explanation of how the proposed activity meets the requirements of paragraph (1): *Provided further*, That the requirements of this paragraph shall only apply to direct government-to-government assistance in excess of \$10,000,000 and all funds available for cash transfer, budget support, and cash payments to individuals.

(3) The Administrator of the United States Agency for International Development (USAID) or the Secretary of State, as appropriate, shall suspend any direct government-to-government assistance if the Administrator or the Secretary has credible information of material misuse of such assistance, unless the Administrator or the Secretary reports to the Committees on Appropriations that it is in the national interest of the United States to continue such assistance, including a justification, or that such misuse has been appropriately addressed.

(4) The Secretary of State shall submit to the Committees on Appropriations, concurrent with the fiscal year 2015 congressional budget justification materials, amounts planned for assistance described in subsection (a) by country, proposed funding amount, source of funds, and type of assistance.

(5) Not later than 90 days after the enactment of this Act and 6 months thereafter until September 30, 2014, the USAID Administrator shall submit to the Committees on Appropriations a report that—

(A) details all assistance described in subsection (a) provided during the previous 6-month period by country, funding amount, source of funds, and type of such assistance; and

(B) the type of procurement instrument or mechanism utilized and whether the assistance was provided on a reimbursable basis.

(6) None of the funds made available by this Act may be used for any foreign country for debt service payments owed by any country to any international financial institution: *Provided*, That for purposes of this subsection, the term "international financial institution" has the meaning given the term in section 7029(g) of this Act.]

[(b) NATIONAL BUDGET AND CONTRACT TRANSPARENCY.—

(1) **MINIMUM REQUIREMENTS OF FISCAL TRANSPARENCY.—**Not later than 90 days after enactment of this Act, the Secretary of State, in consultation with the heads of other relevant Federal agencies, shall develop for each government receiving assistance appropriated by this Act, "minimum requirements of fiscal transparency" which shall be updated and strengthened, as appropriate, to reflect best practices.

(2) **DEFINITION.—**For purposes of paragraph (1), "minimum requirements of fiscal transparency" are requirements consistent with those in subsection (a)(1), and the public disclosure of national budget documentation (to include receipts and expenditures by ministry) and government contracts and licenses for natural resource extraction (to include bidding and concession allocation practices).

(3) **DETERMINATION AND REPORT.—**For each government identified pursuant to paragraph (1), the Secretary of State, not later than 180 days after enactment of this Act, shall make a determination of "significant progress" or "no significant progress" in meeting the minimum requirements of fiscal transparency, and make such determinations publicly available in an annual "Fiscal Transparency Report" to be posted on the Department of State's Web site: *Provided*, That the Secretary shall identify the significant progress made by each such government to publicly disclose national budget documentation, contracts, and licenses which are additional to such information disclosed in previous fiscal years, and include specific recommendations of short- and long-term steps such government should take to improve fiscal transparency: *Provided further*, That the annual report shall include a detailed description of how funds appropriated by this Act are being used to improve fiscal transparency, and identify benchmarks for measuring progress.

(4) **ASSISTANCE.—**Of the funds appropriated under title III of this Act, not less than \$10,000,000 should be made available for programs and activities to assist governments identified pursuant to paragraph (1) to improve budget transparency and to support civil society organizations in such countries that promote budget transparency: *Provided*, That such sums shall be in addition to funds otherwise made available for such purposes: *Provided further*, That a description of the uses of such funds shall be included in the annual "Fiscal Transparency Report" required by paragraph (3).]

[(c) ANTI-KLEPTOCRACY AND HUMAN RIGHTS.—

(1) Officials of foreign governments and their immediate family members who the Secretary of State has credible information have been involved in significant corruption, including corruption related to the extraction of natural resources, or a gross violation of human rights shall be ineligible for entry into the United States.

(2) Individuals shall not be ineligible if entry into the United States would further important United States law enforcement objectives or is necessary to permit the United States to fulfill its obligations under the United Nations Headquarters Agreement: *Provided*, That nothing in paragraph (1) shall be construed to derogate from United States Government obligations under applicable international agreements.

(3) The Secretary may waive the application of paragraph (1) if the Secretary determines that the waiver would serve a compelling national interest or that the circumstances which caused the individual to be ineligible have changed sufficiently.

(4) Not later than 6 months after enactment of this Act, the Secretary of State shall submit a report, including a classified annex if necessary, to the Committees on Appropriations describing the information relating to corruption or violation of human rights concerning each of the individuals found ineligible in the previous 12 months pursuant to paragraph (1), or who would be ineligible but for the application of paragraph (2), a list of any waivers provided under paragraph (3), and the justification for each waiver.

(5) Any unclassified portion of the report required under paragraph (4) shall be posted on the Department of State's Web site, without regard to the requirements of section 222(f) of the Immigration and Nationality Act (8 U.S.C. 1202(f)) with respect to confidentiality of records pertaining to the issuance or refusal of visas or permits to enter the United States.]

[(d) FOREIGN ASSISTANCE WEB SITE.—Funds appropriated by this Act under titles I and III may be made available to support the provision of additional information on United States Government foreign assistance on the Department of State's foreign assistance Web site: *Provided*, That all Federal agencies funded under this Act shall provide such information on foreign assistance, upon request, to the Department of State.

DEMOCRACY PROGRAMS

SEC. [7032]7023. [(a) Of the funds appropriated by this Act, not less than \$2,849,555,000 should be made available for democracy programs, as defined in subsection (c).]

[(b)(a) Funds made available by this Act for democracy programs may be made available notwithstanding any other provision of law, and with regard to the National Endowment for Democracy (NED), any regulation.

[(c)b(1) For purposes of funds appropriated by this Act, the term "democracy programs" means programs that support good governance, credible and competitive elections, freedom of expression, association, assembly, and religion, human rights, labor rights, independent media, and the rule of law, and that otherwise strengthen the capacity of democratic political parties, governments, nongovernmental organizations and institutions, and citizens to support the development of democratic states, and institutions that are responsive and accountable to citizens.

(2) For purposes of funds appropriated under title III of this Act, the term "democracy programs" shall also include programs to rescue scholars, and fellowships, scholarships, and exchanges [in the Middle East and North Africa region] for academic professionals and university students [from countries in such region, subject to the regular notification procedures of the Committees on Appropriations].

[(d) With respect to the provision of assistance for democracy, human rights, and governance activities in this Act, the organizations implementing such assistance, the specific nature of that assistance, and the participants in such programs shall not be subject to the prior approval by the government of any foreign country: *Provided*, That the Secretary of State, in coordination with the Administrator of the United States Agency for International Development (USAID), shall report to the Committees on Appropriations, not later than 120 days after enactment of this Act, detailing steps taken by the Department of State and USAID to comply with the requirements of this subsection.]

[(e) The Secretary of State shall submit to the Committees on Appropriations a strategy for the promotion of democracy in each country that receives funds appropriated by this Act in title III and that is important to the security interests of the United States, but whose central government does not govern justly or in accordance with the rule of law: *Provided*, That such strategy shall include support for institutions and individuals within such government that demonstrate a commitment to democratic principles.]

[(f) Funds appropriated by this Act that are made available for democracy programs shall be made available to support freedom of religion, including in the Middle East and North Africa.]

[(g) Any funds made available by this Act for a business and human rights program in the People's Republic of China shall be made available on a cost-matching basis from sources other than the United States Government.]

[(h) The Bureau of Democracy, Human Rights, and Labor, Department of State (DRL) and the Bureau for Democracy, Conflict and Humanit-

arian Assistance, USAID, shall regularly communicate their planned programs to the NED.】

【(i) Funds appropriated by this Act under the heading "Democracy Fund" that are made available to DRL shall be made available to establish and maintain a database of prisons and gulags in North Korea, including a list of political prisoners, and such database shall be regularly updated and made publicly available on the Internet, as appropriate.】

【MULTI-YEAR PLEDGES】

【SEC. 7033. None of the funds appropriated by this Act may be used to make any pledge for future year funding for any multilateral or bilateral program funded in titles III through VI of this Act unless such pledge was—

(1) previously justified, including the projected future year costs, in a congressional budget justification;

(2) included in an Act making appropriations for the Department of State, foreign operations, and related programs or previously authorized by an Act of Congress;

(3) notified in accordance with the regular notification procedures of the Committees on Appropriations, including the projected future year costs; or

(4) the subject of prior consultation with the Committees on Appropriations and such consultation was conducted at least 7 days in advance of the pledge.】

SPECIAL PROVISIONS

SEC. 【7034】7024. (a) VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.—Funds appropriated in titles III and VI of this Act that are made available for *Afghanistan, Burma, Sudan, Iraq, Lebanon, Pakistan, and for victims of war, displaced children, displaced Burmese, and to combat trafficking in persons and assist victims of such trafficking*, may be made available notwithstanding any other provision of law.

(b) RECONSTITUTING CIVILIAN POLICE AUTHORITY.—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

(c) WORLD FOOD PROGRAM.—Funds managed by the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development (USAID), from this or any other Act, may be made available as a general contribution to the World Food Program, notwithstanding any other provision of law.

(d) DISARMAMENT, DEMOBILIZATION AND REINTEGRATION.—Notwithstanding any other provision of law, regulation or Executive order, funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Economic Support Fund", "Peacekeeping Operations", "International Disaster Assistance", "Complex Crises Fund", and "Transition Initiatives" may be made available to support programs to disarm, demobilize, and reintegrate into civilian society former members of foreign terrorist organizations: *Provided*, 【That the Secretary of State shall consult with the Committees on Appropriations prior to the obligation of funds pursuant to this subsection: *Provided further*,】 That for the purposes of this subsection the term "foreign terrorist organization" means an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.

【(e) RESEARCH AND TRAINING.—Funds appropriated by this Act under the heading "Economic Support Fund" may be made available to carry out the Program for Research and Training on Eastern Europe and the Independent States of the Former Soviet Union as authorized by the Soviet-Eastern European Research and Training Act of 1983 (22 U.S.C. 4501–4508).】

【(f) PARTNER VETTING.—Funds appropriated in this Act or any prior Acts making appropriations for the Department of State, foreign operations, and related programs 【shall】*may* be used by the Secretary of State and the USAID Administrator, as appropriate, to support the continued implementation of the Partner Vetting System (PVS) pilot program: *Provided*, That the Secretary of State and the USAID Administrator shall jointly submit a report to the Committees on Appropriations, not later than 30 days after completion of the pilot program, on the estimated timeline and criteria for evaluating the PVS for expansion: *Provided further*, That such report shall include the requirements

under this subsection in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That such report may be delivered in classified form, if necessary.】

【(g) CONTINGENCIES.—During fiscal year 【2014】2015, the President may use up to 【\$100,000,000】\$200,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding any other provision of law.

【(h) INTERNATIONAL CHILD ABDUCTIONS.—The Secretary of State may withhold funds appropriated under title III of this Act for assistance for the central government of any country that is not taking appropriate steps to comply with the Convention on the Civil Aspects of International Child Abductions, done at the Hague on October 25, 1980: *Provided*, That the Secretary shall report to the Committees on Appropriations within 15 days of withholding funds under this subsection.】

【(i) REPORTS REPEALED.—Section 585 in the matter under section 101(c) of Division A of Public Law 104–208, Omnibus Consolidated Appropriations Act, 1997; and subsection (g)(3) of section 7081 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (Division F of Public Law 111–117)】*Sections 51(a)(2) and 404(e) of Public Law 84–885; section 304(f) of Public Law 107–173; section 1213 of Public Law 106–398; section 804(b) of Public Law 101–246; section 1012(c) of Public Law 103–337; section 613(b) of Public Law 107–228; sections 549, 620C(c), 620F(c), 655, and 656 of Public Law 87–195; sections 8 and 11(b) of Public Law 107–245; section 4(b) of Public Law 79–264; sections 181 and 404(c) of Public Law 102–138; section 527(f) of Public Law 103–236; sections 12(a) and 12(b) of Public Law 108–19; section 2104 of Public Law 109–13; section 721(c) of Appendix G, Public Law 106–113; section 702 of Public Law 107–228; section 570(d) of Public Law 104–208; and subsections (c)(4) and (c)(5) of section 601 of Public Law 96–465; subsection 1405 (c) of the Supplemental Appropriations Act of 2008 (Public Law 110–252), subparagraph ((A), (B), (D), or (G) under section 102(b)(2) of the Arms Export Control Act (22 U.S.C. 2799aa-1(b), are hereby repealed.*

【(j) TRANSFERS FOR EXTRAORDINARY PROTECTION.—The Secretary of State may transfer to, and merge with, funds under the heading "Protection of Foreign Missions and Officials" unobligated balances of expired funds appropriated under the heading "Diplomatic and Consular Programs" for fiscal year 【2014】2015, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, at no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated.

【(k) PROTECTIONS AND REMEDIES FOR EMPLOYEES OF DIPLOMATIC MISSIONS AND INTERNATIONAL ORGANIZATIONS.—The Secretary of State shall implement section 203(a)(2) of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008 (Public Law 110–457): *Provided*, That in determining whether to suspend the issuance of A-3 or G-5 visas under such section, the Secretary should consider the following as "credible evidence": (1) a final court judgment (including a default judgment) issued against a current or former employee of such mission or organization (for which the time period for appeal has expired); (2) the issuance of a T-visa to the victim; or (3) a request by the Department of State to the sending state that immunity of individual diplomats or family members be waived to permit criminal prosecution: *Provided further*, That the Secretary should assist in obtaining payment of final court judgments awarded to A-3 and G-5 visa holders, including encouraging the sending states to provide compensation directly to victims: *Provided further*, That the Secretary shall include in the Trafficking in Persons annual report a concise summary of each trafficking case involving an A-3 or G-5 visa holder which meets one or more of the items in the first proviso of this subsection.】

【(l) MODIFICATION OF AMENDMENT.—Section 620M of the Foreign Assistance Act of 1961 (Limitation on Assistance to Security Forces) is amended in subsection (d)(5) by striking everything after "when" and inserting in lieu thereof "an individual is designated to receive United States training, equipment, or other types of assistance the individual's unit is vetted as well as the individual;".】

【(m) EXTENSION OF AUTHORITIES.—

(1) Section 1(b)(2) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)(2)) shall be applied by substituting ["September 30, 2014"] "September 30, 2015" for "September 30, 2010".

(2) The authority provided by section 301(a)(3) of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4831(a)(3)) shall [remain] *be* in effect for [facilities in Afghanistan] *facilities at high threat, high risk posts* through September 30, [2014] 2015, except that the notification and reporting requirements contained in such section shall include the Committees on Appropriations.

(3) The authority contained in section 1115(d) of Public Law 111–32 shall remain in effect through September 30, [2014] 2015.

(4) Section 824(g) of the Foreign Service Act of 1980 (22 U.S.C. 4064(g)) shall be applied by substituting ["September 30, 2014"] "September 30, 2015" for "October 1, 2010" in paragraph (2).

(5) Section 61(a) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2733(a)) shall be applied by substituting ["September 30, 2014"] "September 30, 2015" for "October 1, 2010" in paragraph (2).

(6) Section 625(j)(1) of the Foreign Assistance Act of 1961 (22 U.S.C. 2385(j)(1)) shall be applied by substituting ["September 30, 2014"] "September 30, 2015" for "October 1, 2010" in subparagraph (B).

(7) [(A) Subject to the limitation described in subparagraph (B), the authority provided by section] *Section 1113(a)* of the Supplemental Appropriations Act, 2009 (Public Law 111–32; 123 Stat. 1904) shall remain in effect through September 30, [2014] 2015.

[(B) The authority described in subparagraph (A) may not be used to pay an eligible member of the Foreign Service (as defined in section 1113(b) of the Supplemental Appropriations Act, 2009) a locality-based comparability payment (stated as a percentage) that exceeds two-thirds of the amount of the locality-based comparability payment (stated as a percentage) that would be payable to such member under section 5304 of title 5, United States Code, if such member's official duty station were in the District of Columbia.]

(8) The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101–167) is amended—

[(A)] In section 599D (8 U.S.C. 1157 note)—

(i) in subsection (b)(3), by striking ["and 2013"] "and 2014" and inserting ["2013, and 2014"] "2014, and 2015"; and

(ii) in subsection (e), by striking ["2013"] "2014" each place it appears and inserting ["2014"] "2015". [; and]

[(B) in section 599E (8 U.S.C. 1255 note) in subsection (b)(2), by striking "2013" and inserting "2014".]

(9) The authorities provided in section 1015(b) of Public Law 111–212 shall remain in effect through September 30, [2014] 2015.

[(n) CROWD CONTROL ITEMS.—Funds appropriated by this Act should not be used for tear gas, small arms, light weapons, ammunition, or other items for crowd control purposes for foreign security forces that use excessive force to repress peaceful expression, association, or assembly in countries undergoing democratic transition.]

[(o)j] EXTENSION OF PROTECTION FOR AFGHAN ALLIES.—Section 602(b)(3)(D) of Public Law 111–8 [is], as amended by [adding at the end of subsection 602(b)(3)(C)] *Public Law 113–76, is further amended as follows: (a) by inserting "and fiscal year 2015" after "For fiscal year 2014"; (b) by inserting "per year" after "3,000"; (c) by inserting "and fiscal year 2015" after "fiscal year 2014"; (d) by striking "fiscal year 2015" and inserting "fiscal year 2016"; and (e) by striking September 30, 2014" and inserting "September 30, 2015".*

[(D) ADDITIONAL FISCAL YEAR.—For fiscal year 2014, the total number of principal aliens who may be provided special immigrant status under this section may not exceed 3,000, except that any unused balance of the total number of principal aliens who may be provided special immigrant status in fiscal year 2014 may be carried forward and provided through the end of fiscal year 2015, notwithstanding the provisions of paragraph (C), except that the one year period during which an alien must have been employed in accordance with subsection (b)(2)(A)(ii) shall be the period from October 7, 2001 through December 31, 2014, and except that the principal alien seeking special immigrant status under this subparagraph shall apply to the Chief of Mission in accordance with subsection (b)(2)(D) no later than September 30, 2014."]

[(p) DEPARTMENT OF STATE WORKING CAPITAL FUND.—Funds appropriated by this Act or otherwise made available to the Department of State

for payments to the Working Capital Fund may only be used for the activities and in the amounts allowed in the President's fiscal year 2014 budget: *Provided*, That Federal agency components shall be charged only for their direct usage of each Working Capital Fund service: *Provided further*, That Federal agency components may only pay for Working Capital Fund services that are consistent with the component's purpose and authorities: *Provided further*, That the Working Capital Fund shall be paid in advance or reimbursed at rates which will return the full cost of each service: *Provided further*, That the Working Capital Fund shall be subject to the requirements of section 7015 of this Act.]

[(q) PROPERTY MANAGEMENT.—Section 585(a) of Public Law 101–513 is amended by inserting "and for maintenance" after "of that Act".]

[(r) EVALUATIONS OF ASSISTANCE.—Funds appropriated by this Act that are available for monitoring and evaluation of assistance funded under the headings "International Disaster Assistance" and "Migration and Refugee Assistance" should be made available for the independent and systematic collection and reporting of information obtained directly from beneficiaries of such assistance regarding the quality and utility of such assistance, for the purpose of maximizing its cost effectiveness: *Provided*, That the Department of State and USAID, as appropriate, shall post summaries of such information on their Web sites.]

[(s)k] HIV/AIDS WORKING CAPITAL FUND.—Funds available in the HIV/AIDS Working Capital Fund established pursuant to section 525(b)(1) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–477) may be made available for pharmaceuticals and other products for child survival, malaria, and tuberculosis to the same extent as HIV/AIDS pharmaceuticals and other products, subject to the terms and conditions in such section: *Provided*, That the authority in section 525(b)(5) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–477) shall be exercised by the Assistant Administrator for Global Health, USAID, with respect to funds deposited for such non-HIV/AIDS pharmaceuticals and other products, and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the Secretary of State shall include in the congressional budget justification an accounting of budgetary resources, disbursements, balances, and reimbursements related to such fund.] *The authority contained in section 7034(s) of division K of Public Law 113–76 shall remain in effect through September 30, 2015: Provided, That the authority of such subsection may be used for pharmaceuticals and other products for other global health and child survival activities to the same extent as HIV/AIDS pharmaceuticals and other products.*

[(t)l] DEFINITIONS.—

(1) Unless otherwise defined in this Act, for purposes of this Act the term "appropriate congressional committees" shall mean the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Foreign Affairs of the House of Representatives.

(2) Unless otherwise defined in this Act, for purposes of this Act the term "funds appropriated in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs" shall mean funds that remain available for obligation, and have not expired.

(m) PRIZE AUTHORITY - *Funds appropriated in this Act may be made available for prizes in accordance with section 24 of the Stevenson-Wydler Technology Innovation Act of 1980, as amended by Public Law 111–358, except that foreign citizens and foreign private entities may be eligible for such prizes notwithstanding section 24(g)(3) of such Act.*

(n) SPECIALIZED AGENCY WAIVERS. - *The President may waive section 414 of Public Law 101–246 and section 410 of Public Law 103–236 on a case-by-case basis, if the President determines and certifies in writing to the Speaker of the House of Representatives, the President Pro Tempore of the Senate, and the Committees on Appropriations that to do so is important to the national interest of the United States.*

(o) MICROENTERPRISE AND MICROFINANCE. -

(1) *Notwithstanding the requirements of sections 254(a)(1) and (2) of the Foreign Assistance Act of 1961, the USAID Administrator may certify, pursuant to section 254(a)(3) of such Act, poverty assessment tools developed by an organization other than USAID.*

(2) *Section 258(b) of the Foreign Assistance Act of 1961 is amended as follows:*

(A) by striking paragraph (1) and paragraphs (6) through (11); and

(B) by redesignating paragraphs (2) through (5) as paragraphs (1) through (4), respectively.

(p) WAIVER -

(1) The President may waive the provisions of section 1003(1) and (2) of Public Law 100-204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that it is important to the national security interests of the United States.

(2) PERIOD OF APPLICATION OF THE WAIVER - Any waiver pursuant to paragraph (1) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(3) Upon written certification to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations, the President may waive the provisions of section 1003(3) of Public Law 100-204.

(q) MEMORIALS OF GENOCIDE -

Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Economic Support Fund" may be made available as a contribution to establish and maintain memorial sites of genocide, subject to the regular notification procedures of the Committees on Appropriations.

(r) Any reference to Southern Kordofan in this or any other Act shall be deemed to include portions of Western Kordofan that were previously part of Southern Kordofan prior to the 2013 division of Southern Kordofan.

【ARAB LEAGUE BOYCOTT OF ISRAEL】

【SEC. 7035. It is the sense of the Congress that—

(1) the Arab League boycott of Israel, and the secondary boycott of American firms that have commercial ties with Israel, is an impediment to peace in the region and to United States investment and trade in the Middle East and North Africa;

(2) the Arab League boycott, which was regrettably reinstated in 1997, should be immediately and publicly terminated, and the Central Office for the Boycott of Israel immediately disbanded;

(3) all Arab League states should normalize relations with their neighbor Israel;

(4) the President and the Secretary of State should continue to vigorously oppose the Arab League boycott of Israel and find concrete steps to demonstrate that opposition by, for example, taking into consideration the participation of any recipient country in the boycott when determining to sell weapons to said country; and

(5) the President should report to Congress annually on specific steps being taken by the United States to encourage Arab League states to normalize their relations with Israel to bring about the termination of the Arab League boycott of Israel, including those to encourage allies and trading partners of the United States to enact laws prohibiting businesses from complying with the boycott and penalizing businesses that do comply.】

【PALESTINIAN STATEHOOD】

【SEC. 7036. (a) LIMITATION ON ASSISTANCE.—None of the funds appropriated under titles III through VI of this Act may be provided to support a Palestinian state unless the Secretary of State determines and certifies to the appropriate congressional committees that—

(1) the governing entity of a new Palestinian state—

(A) has demonstrated a firm commitment to peaceful co-existence with the State of Israel; and

(B) is taking appropriate measures to counter terrorism and terrorist financing in the West Bank and Gaza, including the dismantling of terrorist infrastructures, and is cooperating with appropriate Israeli and other appropriate security organizations; and

(2) the Palestinian Authority (or the governing entity of a new Palestinian state) is working with other countries in the region to vigorously pursue efforts to establish a just, lasting, and comprehensive peace in the Middle East that will enable Israel and an independent Palestinian state to exist within the context of full and normal relationships, which should include—

(A) termination of all claims or states of belligerency;

(B) respect for and acknowledgment of the sovereignty, territorial integrity, and political independence of every state in the area through measures including the establishment of demilitarized zones;

(C) their right to live in peace within secure and recognized boundaries free from threats or acts of force;

(D) freedom of navigation through international waterways in the area; and

(E) a framework for achieving a just settlement of the refugee problem.

(b) SENSE OF CONGRESS.—It is the sense of Congress that the governing entity should enact a constitution assuring the rule of law, an independent judiciary, and respect for human rights for its citizens, and should enact other laws and regulations assuring transparent and accountable governance.

(c) WAIVER.—The President may waive subsection (a) if the President determines that it is important to the national security interests of the United States to do so.

(d) EXEMPTION.—The restriction in subsection (a) shall not apply to assistance intended to help reform the Palestinian Authority and affiliated institutions, or the governing entity, in order to help meet the requirements of subsection (a), consistent with the provisions of section 7040 of this Act ("Limitation on Assistance for the Palestinian Authority").】

RESTRICTIONS CONCERNING THE PALESTINIAN AUTHORITY

SEC. 【7037】7025. None of the funds appropriated under titles II through VI of this Act 【may】should be obligated or expended to create in any part of Jerusalem a new office of any department or agency of the United States Government for the purpose of conducting official United States Government business with the Palestinian Authority over Gaza and Jericho or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles: *Provided*, That this restriction shall not apply to the acquisition of additional space for the existing Consulate General in Jerusalem: *Provided further*, That meetings between officers and employees of the United States and officials of the Palestinian Authority, or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles, for the purpose of conducting official United States Government business with such authority should continue to take place in locations other than Jerusalem: *Provided further*, That as has been true in the past, officers and employees of the United States Government may continue to meet in Jerusalem on other subjects with Palestinians (including those who now occupy positions in the Palestinian Authority), have social contacts, and have incidental discussions.

PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION

SEC. 【7038】7026. None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.

【ASSISTANCE FOR THE WEST BANK AND GAZA】

【SEC. 7039. (a) OVERSIGHT.—For fiscal year 2014, 30 days prior to the initial obligation of funds for the bilateral West Bank and Gaza Program, the Secretary of State shall certify to the Committees on Appropriations that procedures have been established to assure the Comptroller General of the United States will have access to appropriate United States financial information in order to review the uses of United States assistance for the Program funded under the heading "Economic Support Fund" for the West Bank and Gaza.

(b) VETTING.—Prior to the obligation of funds appropriated by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall take all appropriate steps to ensure that such assistance is not provided to or through any individual, private or government entity, or educational institution that the Secretary knows or has reason to believe advocates, plans, sponsors, engages in, or has engaged in, terrorist activity nor, with respect to private entities or educational institutions, those that have as a principal officer of the entity's governing board or governing board of trustees any individual that has been determined to be involved in, or advocating terrorist activity or determined to be a member of a designated foreign terrorist organization: *Provided*, That the Secretary of State shall, as appropriate, establish procedures specifying the steps to be taken in carrying out this subsection and shall terminate assistance to any individual, entity, or educational institution which the

Secretary has determined to be involved in or advocating terrorist activity.

(c) PROHIBITION.—

(1) None of the funds appropriated under titles III through VI of this Act for assistance under the West Bank and Gaza Program may be made available for the purpose of recognizing or otherwise honoring individuals who commit, or have committed acts of terrorism.

(2) Notwithstanding any other provision of law, none of the funds made available by this or prior appropriations Acts, including funds made available by transfer, may be made available for obligation for security assistance for the West Bank and Gaza until the Secretary of State reports to the Committees on Appropriations on the benchmarks that have been established for security assistance for the West Bank and Gaza and reports on the extent of Palestinian compliance with such benchmarks.

(d) AUDITS.—

(1) The Administrator of the United States Agency for International Development shall ensure that Federal or non-Federal audits of all contractors and grantees, and significant subcontractors and subgrantees, under the West Bank and Gaza Program, are conducted at least on an annual basis to ensure, among other things, compliance with this section.

(2) Of the funds appropriated by this Act up to \$500,000 may be used by the Office of Inspector General of the United States Agency for International Development for audits, inspections, and other activities in furtherance of the requirements of this subsection: *Provided*, That such funds are in addition to funds otherwise available for such purposes.

(e) Subsequent to the certification specified in subsection (a), the Comptroller General of the United States shall conduct an audit and an investigation of the treatment, handling, and uses of all funds for the bilateral West Bank and Gaza Program, including all funds provided as cash transfer assistance, in fiscal year 2014 under the heading "Economic Support Fund", and such audit shall address—

(1) the extent to which such Program complies with the requirements of subsections (b) and (c); and

(2) an examination of all programs, projects, and activities carried out under such Program, including both obligations and expenditures.

(f) Funds made available in this Act for West Bank and Gaza shall be subject to the regular notification procedures of the Committees on Appropriations.

(g) Not later than 180 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations updating the report contained in section 2106 of chapter 2 of title II of Public Law 109–13.】

【LIMITATION ON ASSISTANCE FOR THE PALESTINIAN AUTHORITY】

【SEC. 7040. (a) PROHIBITION OF FUNDS.—None of the funds appropriated by this Act to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961 may be obligated or expended with respect to providing funds to the Palestinian Authority.

(b) WAIVER.—The prohibition included in subsection (a) shall not apply if the President certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that waiving such prohibition is important to the national security interests of the United States.

(c) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to subsection (b) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(d) REPORT.—Whenever the waiver authority pursuant to subsection (b) is exercised, the President shall submit a report to the Committees on Appropriations detailing the justification for the waiver, the purposes for which the funds will be spent, and the accounting procedures in place to ensure that the funds are properly disbursed: *Provided*, That the report shall also detail the steps the Palestinian Authority has taken to arrest terrorists, confiscate weapons and dismantle the terrorist infrastructure.

(e) CERTIFICATION.—If the President exercises the waiver authority under subsection (b), the Secretary of State must certify and report to the Committees on Appropriations prior to the obligation of funds that the Palestinian Authority has established a single treasury account for all Palestinian Authority financing and all financing mechanisms flow

through this account, no parallel financing mechanisms exist outside of the Palestinian Authority treasury account, and there is a single comprehensive civil service roster and payroll, and the Palestinian Authority is acting to counter incitement of violence against Israelis and is supporting activities aimed at promoting peace, coexistence, and security cooperation with Israel.

(f) PROHIBITION TO HAMAS AND THE PALESTINE LIBERATION ORGANIZATION.—

(1) None of the funds appropriated in titles III through VI of this Act may be obligated for salaries of personnel of the Palestinian Authority located in Gaza or may be obligated or expended for assistance to Hamas or any entity effectively controlled by Hamas, any power-sharing government of which Hamas is a member, or that results from an agreement with Hamas and over which Hamas exercises undue influence.

(2) Notwithstanding the limitation of paragraph (1), assistance may be provided to a power-sharing government only if the President certifies and reports to the Committees on Appropriations that such government, including all of its ministers or such equivalent, has publicly accepted and is complying with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended.

(3) The President may exercise the authority in section 620K(e) of the Foreign Assistance Act of 1961, as added by the Palestine Anti-Terrorism Act of 2006 (Public Law 109–446) with respect to this subsection.

(4) Whenever the certification pursuant to paragraph (2) is exercised, the Secretary of State shall submit a report to the Committees on Appropriations within 120 days of the certification and every quarter thereafter on whether such government, including all of its ministers or such equivalent are continuing to comply with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended: *Provided*, That the report shall also detail the amount, purposes and delivery mechanisms for any assistance provided pursuant to the abovementioned certification and a full accounting of any direct support of such government.

(5) None of the funds appropriated under titles III through VI of this Act may be obligated for assistance for the Palestine Liberation Organization.】

MIDDLE EAST AND NORTH AFRICA

SEC. 【7041】7027. (a) EGYPT.—

(1) IN GENERAL.—Funds appropriated by this Act that are available for assistance for the Government of Egypt may only be made available if the Secretary of State certifies to the Committees on Appropriations that such government is—

(A) sustaining the strategic relationship with the United States; and

(B) meeting its obligations under the 1979 Egypt-Israel Peace Treaty.

(2) ECONOMIC SUPPORT FUND.—(A) Of the funds appropriated by this Act under the heading "Economic Support Fund", and subject to paragraph (6) of this subsection, up to \$250,000,000 may be made available for assistance for Egypt, of which not less than \$35,000,000 should be made available for higher education programs including not less than \$10,000,000 for scholarships at not-for-profit institutions for Egyptian students with high financial need: *Provided*, That such funds may also be made available for democracy programs.

(A) Notwithstanding any provision of law restricting assistance for Egypt, including paragraph (6) of this subsection, funds made available under the heading "Economic Support Fund" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs for assistance for Egypt may be made available for education and economic growth programs, subject to prior consultation with the appropriate congressional committees: *Provided*, That such funds may not be made available for cash transfer assistance or budget support unless the Secretary of State certifies to the appropriate congressional committees that the Government of Egypt is taking steps to stabilize the economy and implement economic reforms.

(B) The Secretary of State may reduce the amount of assistance for the central Government of Egypt under the heading "Economic Support Fund" by an amount the Secretary determines is equivalent

to that expended by the United States Government for bail, and by nongovernmental organizations for legal and court fees, associated with democracy-related trials in Egypt.

(3) FOREIGN MILITARY FINANCING PROGRAM.—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", and subject to paragraph (6) of this subsection, up to \$1,300,000,000, to remain available until September 30, [2015] 2016, may be made available for assistance for Egypt which may be transferred to an interest bearing account in the Federal Reserve Bank of New York, following consultation with the Committees on Appropriations: *Provided*, That if the Secretary of State is unable to make the certification in subparagraph (6)(A) or (B) of this subsection, such funds may be made available at the minimum rate necessary to continue existing contracts, notwithstanding any other provision of law restricting assistance for Egypt and following consultation with the Committees on Appropriations, except that defense articles and services from such contracts shall not be delivered until the certification requirements in subparagraph (6)(A) or (B) of this subsection are met.

(4) PRIOR YEAR FUNDS.—Funds appropriated under the headings "Foreign Military Financing Program" and "International Military Education and Training" in prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available notwithstanding any provision of law restricting assistance for Egypt, except that such funds under the heading "Foreign Military Financing Program" shall only be made available at the minimum rate necessary to continue existing contracts, and following consultation with the Committees on Appropriations.

(5) SECURITY EXEMPTIONS.—Notwithstanding any other provision of law restricting assistance for Egypt, including paragraphs (3), (4), and (6) of this subsection, funds made available for assistance for Egypt in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for counterterrorism, border security, and nonproliferation programs in Egypt, and for development activities in the Sinai.

(6) FISCAL YEAR [2014]2015 FUNDS.—Except as provided in paragraphs (2), (3) and (5) of this subsection, funds appropriated by this Act under the headings "Economic Support Fund", "International Military Education and Training", and "Foreign Military Financing Program" for assistance for the Government of Egypt may be made available notwithstanding any provision of law restricting assistance for Egypt as follows—

(A) up to \$975,000,000 may be made available if the Secretary of State certifies to the Committees on Appropriations that the Government of Egypt has held [a constitutional referendum] *scheduled elections*, and is taking steps to support a democratic transition in Egypt; and

(B) up to \$576,800,000 may be made available if the Secretary of State certifies to the Committees on Appropriations that the Government of Egypt has held *both* parliamentary and presidential elections, and that a newly elected Government of Egypt is taking steps to govern democratically [.] ; or

(C) *if the Secretary of State waives the requirements of subparagraphs (A) and (B) of this paragraph by determining that it is in the national security interests of the United States to do so.*

[(b) IRAN.—The terms and conditions of section 7041(c) in division I of Public Law 112–74 shall continue in effect during fiscal year 2014 as if part of this Act, except that the date in paragraph (3) shall be deemed to be "September 30, 2014".]

[(c) IRAQ.—

(1) Funds appropriated by this Act for assistance for the Government of Iraq should be made available to such government to support international efforts to promote regional stability, including in Syria.

(2) Funds appropriated by this Act under the heading "Economic Support Fund" for assistance for Iraq shall be made available for democracy programs, which shall be the responsibility of the Assistant Secretary of State for Democracy, Human Rights, and Labor, in consultation with the Chief of Mission.

(3)(A) ot later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the appropriate congressional committees assessing cost effective, operational alternatives for Consulate Basrah, including closure of the Consulate and coverage of Basrah from Embassy Baghdad: *Provided*, That should the Secretary of State

determine that the closure of Consulate Basrah is a cost effective alternative, funds made available by this Act under the heading "Diplomatic and Consular Programs" for such diplomatic facility may be transferred to, and merged with, funds made available by this Act under the heading "Embassy Security, Construction, and Maintenance" to increase security at diplomatic facilities abroad.

(B) Of the funds appropriated under title I of this Act that are made available for the costs of operations at Embassy Baghdad, 10 percent may not be obligated until the Secretary of State reports to the Committees on Appropriations on all active diplomatic facility construction projects in Iraq since October 1, 2011, including the status of each project, the amount obligated and expended for each project, the savings from completed or terminated projects, and how such savings were reprogrammed: *Provided*, That none of the funds appropriated by title I of this Act may be made available for construction, rehabilitation, or other improvements to facilities in Iraq on property for which no land-use agreement has been entered into by the Governments of the United States and Iraq: *Provided further*, That the restrictions in this subparagraph shall not apply if such funds are necessary to protect United States Government facilities or the security, health, and welfare of United States personnel.]

[(d) JORDAN.—Of the funds appropriated by this Act for assistance for Jordan—

(1) not less than \$360,000,000 shall be made available under the heading "Economic Support Fund" and not less than \$300,000,000 shall be made available under the heading "Foreign Military Financing Program"; and

(2) from amounts made available under title VIII designated for Overseas Contingency Operations/Global War on Terrorism, not less than \$340,000,000 above the levels included in the Memorandum of Understanding between the United States and Jordan shall be made available for the extraordinary costs related to instability in the region, including for security requirements along the border with Iraq.]

[(e)b] LEBANON.—

[(1) None of the funds appropriated by this Act may be made available for the Lebanese Armed Forces (LAF) if the LAF is controlled by a foreign terrorist organization, as designated pursuant to section 219 of the Immigration and Nationality Act.]

[(2) Funds appropriated by this Act under the heading "Foreign Military Financing Program" for assistance for Lebanon may be made available only to professionalize the LAF and to strengthen border security and combat terrorism, including training and equipping the LAF to secure Lebanon's borders, interdicting arms shipments, preventing the use of Lebanon as a safe haven for terrorist groups, and to implement United Nations Security Council Resolution 1701: *Provided*, That funds may not be made available for obligation for assistance for the LAF until the Secretary of State submits a detailed spend plan, including actions to be taken to ensure that equipment provided to the LAF is used only for the intended purposes, to the Committees on Appropriations, except such plan may not be considered as meeting the notification requirements under section 7015 of this Act or under section 634A of the Foreign Assistance Act of 1961, and shall be submitted not later than September 1, 2014: *Provided further*, That any notification submitted pursuant to section 634A of the Foreign Assistance Act of 1961 or section 7015 of this Act shall include any funds specifically intended for lethal military equipment.]

[(3)] Funds appropriated by this Act under the heading "Economic Support Fund" for assistance for Lebanon may be made available notwithstanding any other provision of law [., except for the provisions of this Act].

[(f) LIBYA.—

(1) None of the funds appropriated by this Act may be made available for assistance for the central Government of Libya unless the Secretary of State reports to the Committees on Appropriations that such government is cooperating with United States Government efforts to investigate and bring to justice those responsible for the attack on United States personnel and facilities in Benghazi, Libya in September 2012: *Provided*, That the limitation in this paragraph shall not apply to funding made available for the purpose of protecting United States Government personnel or facilities.

(2) None of the funds appropriated by this Act may be made available for assistance for Libya for infrastructure projects, except on a loan

basis with terms favorable to the United States, and only following consultation with the Committees on Appropriations.】

[(g)c] LOAN GUARANTEES AND ENTERPRISE FUNDS.—

(1) Funds appropriated under the heading "Economic Support Fund" in this Act, *except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended*—

(A) may be made available for the costs[, as defined in section 502 of the Congressional Budget Act of 1974, of loan guarantees for Tunisia and Jordan, which are authorized to be provided]of direct and guaranteed loans for countries in the Middle East and North Africa, which are authorized to be provided: *Provided, That such costs, including the cost of modifying such loans and loan guarantees, shall be as defined in section 502 of the Congressional Budget Act of 1974, and may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States by any country in the Middle East and North Africa: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans, and total loan principal, any part of which is to be guaranteed, not to exceed \$3,000,000,000: Provided further, That the Government of the United States may charge fees for loans and loan guarantees under this heading, which shall be collected from borrowers or third parties on behalf of such borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: Provided further, That amounts made available under this paragraph for the cost of guarantees shall not be considered "assistance" for the purposes of provisions of law limiting assistance to a country; and*

(B) may be made available, *notwithstanding any other provision of law*, to establish and operate one or more enterprise funds for Egypt[, and Tunisia[, and Jordan]: *Provided, That the first[, third and fifth provisos]proviso under section 7041(b) of division I of Public Law 112–74 shall apply to funds appropriated by this Act under the heading "Economic Support Fund" for an enterprise fund or funds to the same extent and in the manner as such provision of law applied to funds made available under such section (except that the clause excluding subsection (d)(3) of section 201 of the SEED Act shall not apply): Provided further, That the authority of any such enterprise fund or funds to provide assistance shall cease to be effective on December 31, [2024]2025.*

【(2) Funds made available by this subsection shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.】

[(h) MOROCCO.—Funds appropriated under title III of this Act that are available for assistance for Morocco should also be available for assistance for the territory of the Western Sahara: *Provided, That the Secretary of State, in consultation with the Administrator of the United States Agency for International Development, shall submit a report to the Committees on Appropriations, not later than 90 days after enactment of this Act, on proposed uses of such assistance.】*

[(i)d] SYRIA.—

(1) Funds appropriated under title III of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available notwithstanding any other provision of law for non-lethal assistance for programs to address the needs of civilians affected by conflict in Syria, and for programs that seek to—

- (A) establish governance in Syria that is representative, inclusive, and accountable;
- (B) develop and implement political processes that are democratic, transparent, and adhere to the rule of law;
- (C) further the legitimacy of the Syrian opposition through cross-border programs;
- (D) develop civil society and an independent media in Syria;
- (E) promote economic development in Syria;
- (F) document, investigate, and prosecute human rights violations in Syria, including through transitional justice programs and support for nongovernmental organizations; and
- (G) counter extremist ideologies.

(2) *The authority of sections 552(c) and 610 of the Foreign Assistance Act may be exercised by the President to provide assistance for Syria,*

notwithstanding any other provision of law and without regard to the percentage and dollar limitations in such sections.

【(2) Prior to the obligation of funds appropriated by this Act and made available for assistance for Syria, the Secretary of State shall take all appropriate steps to ensure that mechanisms are in place for the adequate monitoring, oversight, and control of such assistance inside Syria: *Provided, That the Secretary of State shall promptly inform the appropriate congressional committees of each significant instance in which assistance provided pursuant to the authority of this subsection has been compromised, to include the type and amount of assistance affected, a description of the incident and parties involved, and an explanation of the Department of State's response.】*

【(3) Funds appropriated by this Act that are made available for assistance for Syria pursuant to the authority of this subsection may only be made available after the Secretary of State, in consultation with the heads of relevant United States Government agencies, submits, in classified form if necessary, a comprehensive strategy to the appropriate congressional committees, which shall include a clear mission statement, achievable objectives and timelines, and a description of inter-agency and donor coordination and implementation of such strategy: *Provided, That such strategy shall also include a description of oversight and vetting procedures to prevent the misuse of funds.】*

【(4) Funds made available pursuant to this subsection may only be made available following consultation with the appropriate congressional committees, and shall be subject to the regular notification procedures of the Committees on Appropriations.】

[(j) WEST BANK AND GAZA.—

(1) REPORT ON ASSISTANCE—Prior to the initial obligation of funds made available by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall report to the Committees on Appropriations that the purpose of such assistance is to—

- (A) advance Middle East peace;
- (B) improve security in the region;
- (C) continue support for transparent and accountable government institutions;
- (D) promote a private sector economy; or
- (E) address urgent humanitarian needs.

(2) LIMITATIONS—

(A)(i) None of the funds appropriated under the heading "Economic Support Fund" in this Act may be made available for assistance for the Palestinian Authority, if after the date of enactment of this Act—

(I) the Palestinians obtain the same standing as member states or full membership as a state in the United Nations or any specialized agency thereof outside an agreement negotiated between Israel and the Palestinians; or

(II) the Palestinians initiate an International Criminal Court judicially authorized investigation, or actively support such an investigation, that subjects Israeli nationals to an investigation for alleged crimes against Palestinians.

(ii) The Secretary of State may waive the restriction in paragraph (A) resulting from the application of subparagraph (A)(i)(I) if the Secretary certifies to the Committees on Appropriations that to do so is in the national security interest of the United States, and submits a report to such Committees detailing how the waiver and the continuation of assistance would assist in furthering Middle East peace.

(B)(i) The President may waive the provisions of section 1003 of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that the Palestinians have not, after the date of enactment of this Act, obtained in the United Nations or any specialized agency thereof the same standing as member states or full membership as a state outside an agreement negotiated between Israel and the Palestinians.

(ii) Not less than 90 days after the President is unable to make the certification pursuant to subparagraph (i), the President may waive section 1003 of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Com-

mittes on Appropriations that the Palestinians have entered into direct and meaningful negotiations with Israel: *Provided*, That any waiver of the provisions of section 1003 of Public Law 100–204 under subparagraph (i) of this paragraph or under previous provisions of law must expire before the waiver under the preceding sentence may be exercised.

(iii) Any waiver pursuant to this paragraph shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.】

【(k) YEMEN.—None of the funds appropriated by this Act for assistance for Yemen may be made available for the Armed Forces of Yemen if such forces are controlled by a foreign terrorist organization, as designated pursuant to section 219 of the Immigration and Nationality Act.】

【AFRICA】

【SEC. 7042. (a) CENTRAL AFRICAN REPUBLIC.—Funds made available by this Act for assistance for the Central African Republic shall be made available for reconciliation and peacebuilding programs, including activities to promote inter-faith dialogue at the national and local levels, and for programs to prevent crimes against humanity.

(b) COUNTERTERRORISM PROGRAMS.—

(1) Of the funds appropriated by this Act, not less than \$53,000,000 should be made available for the Trans-Sahara Counterterrorism Partnership program, and not less than \$24,000,000 should be made available for the Partnership for Regional East Africa Counterterrorism program.

(2) Of the funds appropriated by this Act under the heading "Economic Support Fund", \$10,000,000 shall be made available for programs to counter extremism in East Africa, in addition to such sums that may otherwise be made available for such purposes.

(c) CRISIS RESPONSE.—Notwithstanding any other provision of law, up to \$10,000,000 of the funds appropriated by this Act under the heading "Global Health Programs" for HIV/AIDS activities may be transferred to, and merged with, funds appropriated under the headings "Economic Support Fund" and "Transition Initiatives" to respond to unanticipated crises in Africa, except that funds shall not be transferred unless the Secretary of State certifies to the Committees on Appropriations that no individual currently on anti-retroviral therapy supported by such funds shall be negatively impacted by the transfer of such funds: *Provided*, That the authority of this subsection shall be subject to prior consultation with the Committees on Appropriations.

(d) ETHIOPIA.—

(1) Funds appropriated by this Act that are available for assistance for Ethiopian military and police forces shall not be made available unless the Secretary of State—

(A) certifies to the Committees on Appropriations that the Government of Ethiopia is implementing policies to—

(i) protect judicial independence; freedom of expression, association, assembly, and religion; the right of political opposition parties, civil society organizations, and journalists to operate without harassment or interference; and due process of law; and

(ii) permit access to human rights and humanitarian organizations to the Somali region of Ethiopia; and

(B) submits a report to the Committees on Appropriations on the types and amounts of United States training and equipment proposed to be provided to the Ethiopian military and police including steps to ensure that such assistance is not provided to military or police personnel or units that have violated human rights, and steps taken by the Government of Ethiopia to investigate and prosecute members of the Ethiopian military and police who have been credibly alleged to have violated such rights.

(2) The restriction in paragraph (1) shall not apply to IMET assistance, assistance to Ethiopian military efforts in support of international peacekeeping operations, countering regional terrorism, border security, and for assistance to the Ethiopian Defense Command and Staff College.

(3) Funds appropriated by this Act under the headings "Development Assistance" and "Economic Support Fund" that are available for assistance in the lower Omo and Gambella regions of Ethiopia shall—

(A) not be used to support activities that directly or indirectly involve forced evictions;

(B) support initiatives of local communities to improve their livelihoods; and

(C) be subject to prior consultation with affected populations.

(4) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to oppose financing for any activities that directly or indirectly involve forced evictions in Ethiopia.

(e) EXPANDED INTERNATIONAL MILITARY EDUCATION AND TRAINING.—

(1) Funds appropriated under the heading "International Military Education and Training" (IMET) in this Act that are made available for assistance for Angola, Cameroon, Chad, Cote d'Ivoire, Guinea, Somalia, and Zimbabwe may be made available only for training related to international peacekeeping operations and expanded IMET: *Provided*, That the limitation included in this paragraph shall not apply to courses that support training in maritime security.

(2) None of the funds appropriated under the heading "International Military Education and Training" in this Act may be made available for assistance for Equatorial Guinea or the Central African Republic.

(f) LORD'S RESISTANCE ARMY.—Funds appropriated by this Act shall be made available for programs and activities in areas affected by the Lord's Resistance Army (LRA) consistent with the goals of the Lord's Resistance Army Disarmament and Northern Uganda Recovery Act (Public Law 111–172), including to improve physical access, telecommunications infrastructure, and early-warning mechanisms and to support the disarmament, demobilization, and reintegration of former LRA combatants, especially child soldiers.

(g) PROGRAMS IN AFRICA.—

(1) Of the funds appropriated by this Act under the headings "Global Health Programs", "Complex Crises Fund", and "Economic Support Fund", not less than \$7,000,000 shall be made available for a pilot program to address health and development challenges in Africa and promote increased economic opportunities with the United States.

(2) Of the funds appropriated by this Act under the heading "Economic Support Fund" and "International Narcotics Control and Law Enforcement", not less than \$8,000,000 shall be made available for a pilot program to address security challenges in Africa.

(3) Funds made available under paragraphs (1) and (2) shall be programmed in a manner that leverages a United States Government-wide approach to addressing shared challenges and mutually beneficial opportunities, and shall be the responsibility of United States Chiefs of Mission in countries in Africa seeking enhanced partnerships with the United States in areas of trade, investment, development, health, and security.

(h) SOMALIA.—

(1) Funds appropriated by this Act under the heading "Economic Support Fund" that are made available for assistance for Somalia should be used to promote dialogue and reconciliation between the central government and Somali regions, and should be provided in an impartial manner that is based on need and institutional capacity.

(2) None of the funds appropriated by this Act may be made available for lethal assistance for Somali security forces.

(i) SOUTH AFRICA.—Not later than 90 days after enactment of this Act, and following consultation with the Government of South Africa, the Secretary of State shall submit a transition strategy to the appropriate congressional committees for the President's Emergency Plan for AIDS Relief in South Africa, including projected trajectories for levels and types of United States assistance.

(i) SUDAN.—

(1) Notwithstanding any other provision of law, none of the funds appropriated by this Act may be made available for assistance for the Government of Sudan.

(2) None of the funds appropriated by this Act may be made available for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees held by the Government of Sudan, including the cost of selling, reducing, or canceling amounts owed to the United States, and modifying concessional loans, guarantees, and credit agreements.

(3) The limitations of paragraphs (1) and (2) shall not apply to—

(A) humanitarian assistance;

(B) assistance for the Darfur region, Southern Kordofan State, Blue Nile State, other marginalized areas and populations in Sudan, and Abyei; and

(C) assistance to support implementation of outstanding issues of the Comprehensive Peace Agreement (CPA), mutual arrangements related to post-referendum issues associated with the CPA, or any other internationally recognized viable peace agreement in Sudan.

(j) SOUTH SUDAN.—

(1) Funds appropriated by this Act may be made available for assistance for South Sudan, including to promote stability and reconciliation, prevent and respond to gender-based violence, promote women's leadership, expand educational opportunities especially for girls, strengthen democratic institutions and the rule of law, and enhance the capacity of the Federal Legislative Assembly to conduct oversight over government processes, revenues, and expenditures.

(2) Of the funds appropriated by this Act that are available for assistance for the central Government of South Sudan, 15 percent may not be obligated until the Secretary of State reports to the Committees on Appropriations that such government is—

(A) implementing policies to support freedom of expression and association, establish democratic institutions including an independent judiciary, parliament, and security forces that are accountable to civilian authority; and

(B) investigating and punishing members of security forces who have violated human rights.

(3) The Secretary of State shall seek to obtain regular audits of the financial accounts of the Government of South Sudan to ensure transparency and accountability of funds, including revenues from the extraction of oil and gas, and the timely, public disclosure of such audits: *Provided*, That the Secretary should assist the Government of South Sudan in conducting such audits, and provide technical assistance to enhance the capacity of the National Auditor Chamber to carry out its responsibilities, and shall submit a report not later than 90 days after enactment of this Act to the Committees on Appropriations detailing steps that will be taken by the Government of South Sudan, which are additional to those taken in the previous fiscal year, to improve resource management and ensure transparency and accountability of funds.

(k) TRAFFICKING IN CONFLICT MINERALS, WILDLIFE, AND OTHER CONTRABAND.—

(1) None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Rwanda unless the Secretary of State certifies to the Committees on Appropriations that the Government of Rwanda is taking steps to cease political, military and/or financial support to armed groups in the Democratic Republic of the Congo (DRC), including M23, that have violated human rights or are involved in the illegal exportation of minerals, wildlife, or other contraband out of the DRC.

(2) The restriction in paragraph (1) shall not apply to assistance to improve border controls to prevent the illegal exportation of minerals, wildlife, and other contraband out of the DRC by such groups, to protect humanitarian relief efforts, or to support the training and deployment of members of the Rwandan military in international peacekeeping operations, or to conduct operations against the Lord's Resistance Army.

(l) WAR CRIMES IN AFRICA.—

(1) The Congress reaffirms its support for the efforts of the International Criminal Tribunal for Rwanda (ICTR) and the Special Court for Sierra Leone (SCSL) to bring to justice individuals responsible for war crimes and crimes against humanity in a timely manner.

(2) Funds appropriated by this Act may be made available for assistance for the central government of a country in which individuals indicted by the ICTR and the SCSL are credibly alleged to be living, if the Secretary of State determines and reports to the Committees on Appropriations that such government is cooperating with the ICTR and the SCSL, including the apprehension, surrender, and transfer of indictees in a timely manner: *Provided*, That this subsection shall not apply to assistance provided under section 551 of the Foreign Assistance Act of 1961 or to project assistance under title VI of this Act: *Provided further*, That the United States shall use its voice and vote in the United Nations Security Council to fully support efforts by the ICTR and the SCSL to bring to justice individuals indicted by such tribunals in a timely manner.

(3) The prohibition in paragraph (2) may be waived on a country-by-country basis if the President determines that doing so is in the na-

tional security interest of the United States: *Provided*, That prior to exercising such waiver authority, the President shall submit a report to the Committees on Appropriations, in classified form if necessary, on—

(A) the steps being taken to obtain the cooperation of the government in apprehending and surrendering the indictee in question to the court of jurisdiction;

(B) a strategy, including a timeline, for bringing the indictee before such court; and

(C) the justification for exercising the waiver authority.

(m) ZIMBABWE.—

(1) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to vote against any extension by the respective institution of any loans or grants to the Government of Zimbabwe, except to meet basic human needs or to promote democracy, unless the Secretary of State determines and reports in writing to the Committees on Appropriations that the rule of law has been restored in Zimbabwe, including respect for ownership and title to property, and freedom of speech and association.

(2) None of the funds appropriated by this Act shall be made available for assistance for the central Government of Zimbabwe, except for health and education, unless the Secretary of State makes the determination required in paragraph (1), and funds may be made available for macroeconomic growth assistance if the Secretary reports to the Committees on Appropriations that such government is implementing transparent fiscal policies, including public disclosure of revenues from the extraction of natural resources.】

EAST ASIA AND THE PACIFIC

SEC. 【7043】7028. 【(a) ASIA REBALANCING.—

(1) Not later than 90 days after enactment of this Act, the Secretary of State, after consultation with the Administrator of the United States Agency for International Development (USAID), the Secretary of Defense, and the heads of other relevant Federal agencies, shall submit to the appropriate congressional committees an integrated, multi-year planning and budget strategy for a rebalancing of United States policy in Asia that links United States interests in the region with the necessary resources and personnel required for implementation, management and oversight of such strategy: *Provided*, That such strategy may be submitted in classified form if necessary.

(2) Funds appropriated by title III of this Act that are designated for implementation of the strategy described in paragraph (1) shall also support the advancement of democracy and human rights in Asia, including for democratic political parties, civil society, and groups and individuals seeking to advance transparency, accountability, and the rule of law: *Provided*, That such funds shall also be made available, through an open and competitive process, to nongovernmental networks and alliances that seek to promote democracy, human rights, and the rule of law in Asia.

(3) Funds appropriated by this Act that are designated for the implementation of the strategy described in paragraph (1) should be matched, to the maximum extent practicable and as appropriate, by sources other than the United States Government.】

【(b)】(a) BURMA.—

(1) Funds appropriated by this Act under the headings "*Development Assistance*", "*Economic Support Fund*", and "*International Military Education and Training*" may be made available for assistance for Burma notwithstanding any other provision of law: *Provided*, 【That no such funds shall be made available to any successor or affiliated organization of the State Peace and Development Council (SPDC) controlled by former SPDC members that promote the repressive policies of the SPDC, or to any individual or organization credibly alleged to have committed gross violations of human rights, including against Rohingyas and other minority Muslim groups: *Provided further*,】 That such funds may be made available for programs 【administered by the Office of Transition Initiatives, USAID,】 for ethnic groups and civil society in Burma to help sustain ceasefire agreements and further prospects for reconciliation and peace, which may include support to representatives of ethnic armed groups for this purpose.

【(2) Funds appropriated under title III of this Act for assistance for Burma—

(A) may not be made available for budget support for the Government of Burma;

(B) shall be provided to strengthen civil society organizations in Burma, including as core support for such organizations;

(C) shall be made available for community-based organizations operating in Thailand to provide food, medical, and other humanitarian assistance to internally displaced persons in eastern Burma, in addition to assistance for Burmese refugees from funds appropriated by this Act under the heading "Migration and Refugee Assistance"; and

(D) shall be made available for ethnic and religious reconciliation programs, including in ceasefire areas, as appropriate, and to address the Rohingya and Kachin crises.】

【(3)(A) of later than 60 days after enactment of this Act, the Secretary of State, in consultation with the USAID Administrator, shall submit to the appropriate congressional committees a comprehensive strategy for the promotion of democracy and human rights in Burma, which shall include support for civil society, former prisoners, monks, students, and democratic parliamentarians: *Provided*, That funds made available by this Act for assistance for Burma shall be made available for the implementation of such strategy: *Provided further*, That the Assistant Secretary for the Bureau of Democracy, Human Rights, and Labor, Department of State, shall be consulted on democracy and human rights programs for Burma administered by USAID.

(B) Not later than 90 days after enactment of this Act and every 90 days thereafter until September 30, 2014, the Secretary of State shall submit a report to the appropriate congressional committees detailing the status of election preparations in Burma, including an assessment of the ability of citizens to participate as voters and candidates and of political parties to freely contest elections.】

【(4) The Department of State may continue consultations with the armed forces of Burma only on human rights and disaster response, and following consultation with the appropriate congressional committees.】

【(5) Funds appropriated by this Act should only be made available for assistance for the central Government of Burma if such government has implemented Constitutional reforms, in consultation with Burma's political opposition and ethnic groups, providing for inclusive, transparent, and fair participation in presidential and parliamentary elections in Burma, including as voters and candidates.】

【(6) Any new program or activity in Burma initiated in fiscal year 2014 shall be subject to prior consultation with the appropriate congressional committees.】

【(c) CAMBODIA.—

(1) Of the funds appropriated under title III of this Act for assistance for Cambodia, 10 percent shall be withheld from obligation until the Secretary of State submits to the Committees on Appropriations the financial assessment and comparative analysis report on Cambodia required under such heading in Senate Report 113–81.

(2) None of the funds appropriated by titles III and IV of this Act may be made available for assistance for the central Government of Cambodia unless the Secretary of State certifies to the Committees on Appropriations that—

(A) such government is conducting and implementing, with the concurrence of the political opposition in Cambodia, an independent and credible investigation into irregularities associated with the July 28, 2013 parliamentary elections, and comprehensive reform of the National Election Committee; or

(B) all parties that won parliamentary seats in such elections have agreed to join the National Assembly, and the National Assembly is conducting business in accordance with the Cambodian constitution.

(3) The requirements of paragraph (2) shall not apply to assistance for global health, food security, humanitarian demining programs, human rights training for the Royal Cambodian Armed Forces, or to enhance maritime security capabilities, except that any such programs shall be subject to the regular notification procedures of the Committees on Appropriations.

(4) Funds appropriated by this Act for a United States contribution to a Khmer Rouge tribunal should not be made available unless the Secretary of State certifies to the Committees on Appropriations that the Government of Cambodia has provided, or otherwise secured, funding for the national side of such tribunal.

(5) The Secretary of the Treasury shall direct the United States executive director to the World Bank to report to the Committees on Appropriations not later than 45 days after enactment of this Act and every 90 days thereafter until September 30, 2014, on the steps being taken by the World Bank to provide appropriate redress for the Boeung Kak Lake families who were harmed by the Land Management and Administration Project, as determined by the World Bank Inspection Panel, and as described in Senate Report 113–81: *Provided*, That such report shall also include steps taken by the executive director to postpone reengagement of World Bank programs in Cambodia until the requirements of paragraph (2) are met.】

【(d) NORTH KOREA.—

【(1) Of the funds made available under the heading "International Broadcasting Operations" in title I of this Act, not less than \$8,938,000 shall be made available for broadcasts into North Korea.】

【(2) Funds appropriated by this Act under the heading "Migration and Refugee Assistance" shall be made available for assistance for refugees from North Korea, including for protection activities in the People's Republic of China.】

【(3) None of the funds made available by this Act under the heading "Economic Support Fund" may be made available for assistance for the government of North Korea.】

Funds appropriated under the heading "Economic Support Fund" may be made available for programs to support the goals of the Six Party Talks, including nuclear security initiatives relating to North Korea, notwithstanding any other provision of law.

【(e) PEOPLE'S REPUBLIC OF CHINA.—

【(1) None of the funds appropriated under the heading "Diplomatic and Consular Programs" in this Act may be obligated or expended for processing licenses for the export of satellites of United States origin (including commercial satellites and satellite components) to the People's Republic of China unless, at least 15 days in advance, the Committees on Appropriations are notified of such proposed action.】

【(2) The terms and requirements of section 620(h) of the Foreign Assistance Act of 1961 shall apply to foreign assistance projects or activities of the People's Liberation Army (PLA) of the People's Republic of China, to include such projects or activities by any entity that is owned or controlled by, or an affiliate of, the PLA: *Provided*, That none of the funds appropriated or otherwise made available pursuant to this Act may be used to finance any grant, contract, or cooperative agreement with the PLA, or any entity that the Secretary of State has reason to believe is owned or controlled by, or an affiliate of, the PLA.】

【(3) Funds appropriated by this Act for public diplomacy under title I and for assistance under titles III and IV shall be made available to counter the strategic influence of the People's Republic of China: *Provided*, That the Secretary of State shall consult with other relevant United States Government agencies in the development of a coordinated diplomacy and assistance strategy that counters such influence: *Provided further*, That the Secretary of State shall consult with the Committees on Appropriations on such strategy prior to the initial obligation of funds for such purposes, and such strategy may be submitted to the Committees in classified form if necessary.】
Notwithstanding any other provision of law, funds appropriated by this Act may be made available for activities with the People's Republic of China designed to leverage assistance programs and improve aid effectiveness.

【(f) TIBET.—

【(1) The Secretary of the Treasury should instruct the United States executive director of each international financial institution to use the voice and vote of the United States to support financing in Tibet if such projects do not provide incentives for the migration and settlement of non-Tibetans into Tibet or facilitate the transfer of ownership of Tibetan land and natural resources to non-Tibetans, are based on a thorough needs-assessment, foster self-sufficiency of the Tibetan people and respect Tibetan culture and traditions, and are subject to effective monitoring.】

【(2) Notwithstanding any other provision of law, funds appropriated by this Act under the heading "Economic Support Fund" [shall] *may* be made available to nongovernmental organizations to support activities which preserve cultural traditions and promote sustainable development and environmental conservation in Tibetan

communities in the Tibetan Autonomous Region and in other Tibetan communities in China.

(g)e VIETNAM.—Funds appropriated by this Act under the heading "Development Assistance" and "Economic Support Fund" [shall] may be made available for remediation of dioxin contaminated sites in Vietnam and may be made available for assistance for the Government of Vietnam, including the military, for such purposes[, and funds appropriated under the heading "Development Assistance" shall be made available for health/disability activities in areas sprayed with Agent Orange or otherwise contaminated with dioxin].

(f) Funds appropriated in this Act under the heading "Economic Support Fund" may be made available for Asian regional programs that include countries or governments otherwise ineligible for United States assistance, notwithstanding any other provision of law.

(g) Information Sharing Centre Participation.—The Secretary of State is authorized to provide for the participation by the United States in the Information Sharing Centre located in Singapore, as established by the Regional Cooperation Agreement on Combatting Piracy and Armed Robbery Against Ships in Asia (ReCAAP).

SOUTH AND CENTRAL ASIA

SEC. [7044]7029. (a) AFGHANISTAN.—

[(1) OPERATIONS AND REPORTS.—

(A) Funds appropriated under titles I and II of this Act that are available for the construction and renovation of United States Government facilities in Afghanistan may not be made available if the purpose is to accommodate Federal employee positions or to expand aviation facilities or assets above those notified by the Department of State and the United States Agency for International Development (USAID) to the Committees on Appropriations, or contractors in addition to those in place on the date of enactment of this Act: *Provided*, That the limitations in this paragraph shall not apply if funds are necessary to protect such facilities or the security, health, and welfare of United States personnel.

(B) Of the funds appropriated by this Act under the headings "Diplomatic and Consular Programs" and "Operating Expenses" that are made available for operations in Afghanistan, 15 percent shall be withheld from obligation until the Secretary of State, in consultation with the Secretary of Defense and the USAID Administrator, submits the report to the Committees on Appropriations, in classified form if necessary, on transition and security plans for the Department of State and USAID required under the heading "Sec. 7046" in House Report 113–185: *Provided*, That such report shall be updated every 6 months until September 30, 2015.]

[(2) ASSISTANCE.—Funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" for assistance for Afghanistan [—]

[(A) may not be used to initiate any new program, project, or activity for which regular oversight by the Department of State or USAID, as appropriate, is not possible, to include site visits;]

[(B) shall only be made available for programs that the Government of Afghanistan (GoA) or other Afghan entity is capable of sustaining, as appropriate and as determined by the Chief of Mission;]

[(C) may be made available for independent election bodies;]

[(D)] may be made available for reconciliation programs and disarmament, demobilization and reintegration activities for former combatants who have renounced violence against the GoA, in accordance with section 7046(a)(2)(B)(ii) of Public Law 112–74[;].

[(E) should not be used to initiate new major infrastructure projects;]

[(F) shall be prioritized for programs that promote women's economic and political empowerment, strengthen and protect the rights of women and girls, and to implement the United States Embassy Kabul Gender Strategy;]

[(G) shall be implemented in accordance with all applicable audit policies of the Department of State and USAID; and]

[(H) may not be made available to any individual or organization that the Secretary of State determines to be involved in corrupt practices, including with respect to Kabul Bank.]

[(3) CERTIFICATION REQUIREMENT.—

(A) Funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law En-

forcement" for assistance for the central Government of Afghanistan may not be obligated unless the Secretary of State certifies to the Committees on Appropriations that—

(i) credible elections in Afghanistan have taken place, and a peaceful transfer of power has occurred;

(ii) the GoA—

(I) has agreed to a Bilateral Security Agreement with the United States Government that further defines the security partnership, including support for counterterrorism operations; and

(II) is cooperating with the United States concerning the release of prisoners that the United States Government, the International Security Assistance Force, or the Afghan National Security Forces believe pose a threat to the United States, Afghanistan, and the region;

(iii) the GoA is taking credible steps to protect and advance the rights of women and girls in Afghanistan;

(iv) the necessary policies and procedures are in place to ensure GoA compliance with section 7013 of this Act; and

(v) the GoA is making credible efforts to reduce corruption and recover Kabul Bank stolen assets.

(B) The Secretary of State, in consultation with the Secretary of Defense, may waive the requirements of subparagraph (A) if to do so is important to the national security interests of the United States: *Provided*, That if the Secretary of State, after such consultation, exercises the authority of this subparagraph the Secretary shall report to the Committees on Appropriations, in classified form if necessary, on the justification for the waiver and the requirements of subparagraph (A) that cannot be certified.]

[(4) RULE OF LAW PROGRAMS.—Of the funds appropriated by this Act that are made available for assistance for Afghanistan, not less than \$50,000,000 shall be made available for rule of law programs: *Provided*, That decisions on the uses of such funds shall be the responsibility of the Coordinating Director, in consultation with other appropriate United States Government officials in Afghanistan, and such Director shall be consulted on the uses of all funds appropriated by this Act for rule of law programs in Afghanistan.]

[(5) FUNDING REDUCTION.—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are available for assistance for the GoA shall be reduced by \$5 for every \$1 that the GoA imposes in taxes, duties, penalties, or other fees on the transport of property of the United States Government (including the United States Armed Forces), entering or leaving Afghanistan.]

[(6) BASE RIGHTS.—None of the funds made available by this Act may be used by the United States Government to enter into a permanent basing rights agreement between the United States and Afghanistan.]

[(7) EXTENSION OF AUTHORITY.—Funds appropriated under titles III through VI of this Act that are made available for assistance for Afghanistan may be made available notwithstanding [section 7012 of this Act or any similar provision of law and section 660 of the Foreign Assistance Act of 1961] any other provision of law.

[(8) AFGHANISTAN REGIONAL TRANSITION.—Of the funds] Funds made available by this Act for assistance for Afghanistan[, up to \$150,000,000] may be made available for programs in Central and South Asia relating to a transition in Afghanistan, including expanding Afghanistan linkages with the region[: *Provided*, That such funds shall be the responsibility of the Assistant Secretary for the Bureau of South and Central Asian Affairs, Department of State, and the coordinator designated pursuant to section 601 of the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101–179) and section 102 of the FREEDOM Support Act (Public Law 102–511): *Provided further*, That such funds shall be subject to the regular notification procedures of the Committees on Appropriations].

[(9) CONTRIBUTING AUTHORITY.—Section 7046(a)(2)(A) of division I of Public Law 112–74 shall apply to funds appropriated by this Act for assistance for Afghanistan.]

(4) AUTHORITIES. —

(A) Funds appropriated or otherwise made available for assistance for Afghanistan may be made available as a United States contribution to the Afghanistan Reconstruction Trust Fund (ARTF), and to an internationally managed fund to support the reconciliation with

and disarmament, demobilization, and reintegration into Afghan society of former combatants who have renounced violence against the Government of Afghanistan. Funds appropriated or otherwise made available in this and prior year Acts for assistance for Afghanistan may be made available as a United States contribution to other multi-donor trust funds.

(B) The authority contained in section 1102(c) of Public Law 111–32 shall continue in effect during fiscal year 2015 and shall apply as if part of this Act.

[(b) BANGLADESH.—Funds appropriated by this Act under the heading "Development Assistance" that are available for assistance for Bangladesh shall be made available for programs to improve labor conditions by strengthening the capacity of independent workers' organizations in Bangladesh's readymade garment, shrimp, and fish export sectors.]

[(c) NEPAL.—

(1) Funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Nepal only if the Secretary of State certifies to the Committees on Appropriations that the Government of Nepal is investigating and prosecuting violations of human rights and the laws of war, and the Nepal army is cooperating fully with civilian judicial authorities, including providing investigators access to witnesses, documents, and other information.

(2) The conditions in paragraph (1) shall not apply to assistance for humanitarian relief and reconstruction activities in Nepal, or for training to participate in international peacekeeping missions.]

[(d) b) PAKISTAN.—

[(1) CERTIFICATION.—

(A) None of the funds appropriated or otherwise made available by this Act under the headings "Economic Support Fund", "International Narcotics Control and Law Enforcement", and "Foreign Military Financing Program" for assistance for the Government of Pakistan may be made available unless the Secretary of State certifies to the Committees on Appropriations that the Government of Pakistan is—

(i) cooperating with the United States in counterterrorism efforts against the Haqqani Network, the Quetta Shura Taliban, Lashkar e-Tayyiba, Jaish-e-Mohammed, Al-Qaeda, and other domestic and foreign terrorist organizations, including taking steps to end support for such groups and prevent them from basing and operating in Pakistan and carrying out cross border attacks into neighboring countries;

(ii) not supporting terrorist activities against United States or coalition forces in Afghanistan, and Pakistan's military and intelligence agencies are not intervening extra-judicially into political and judicial processes in Pakistan;

(iii) dismantling improvised explosive device (IED) networks and interdicting precursor chemicals used in the manufacture of IEDs;

(iv) preventing the proliferation of nuclear-related material and expertise;

(v) issuing visas in a timely manner for United States visitors engaged in counterterrorism efforts, assistance programs, and Department of State operations in Pakistan; and

(vi) providing humanitarian organizations access to detainees, internally displaced persons, and other Pakistani civilians affected by the conflict.

(B) The Secretary of State may waive the requirements of subparagraph (A) if to do so is important to the national security interests of the United States: *Provided*, That if the Secretary of State, after consultation with the Secretary of Defense, exercises the authority of this subparagraph the Secretary of State shall report to the Committees on Appropriations on the justification for the waiver and the requirements of subparagraph (A) that the Government of Pakistan has not met: *Provided further*, That such report may be submitted in classified form if necessary.]

[(2) I) ASSISTANCE.—

[(A) Funds appropriated by this Act under the heading "Foreign Military Financing Program" for assistance for Pakistan may be made available only to support counterterrorism and counterinsurgency capabilities in Pakistan, and are subject to section 620M of the Foreign Assistance Act of 1961.]

[(B) Funds appropriated by this Act under the headings "Economic Support Fund" and "Nonproliferation, Anti-terrorism, Demining, and Related Programs" that are available for assistance for Pakistan shall be made available to interdict precursor materials from Pakistan to Afghanistan that are used to manufacture IEDs, including calcium ammonium nitrate; to support programs to train border and customs officials in Pakistan and Afghanistan; and for agricultural extension programs that encourage alternative fertilizer use among Pakistani farmers.]

[(C) Funds appropriated by this Act under the heading "Economic Support Fund" that are made available for assistance for infrastructure projects in Pakistan shall be implemented in a manner consistent with section 507(6) of the Trade Act of 1974 (19 U.S.C. 2467(6)).]

[(D) Funds appropriated by this Act under titles III and IV for assistance for Pakistan may be made available notwithstanding any other provision of law, except for this subsection.]

[(E) Of the funds appropriated under titles III and IV of this Act that are made available for assistance for Pakistan, \$33,000,000 shall be withheld from obligation until the Secretary of State reports to the Committees on Appropriations that Dr. Shakil Afridi has been released from prison and cleared of all charges relating to the assistance provided to the United States in locating Osama bin Laden.]

[(3) REPORTS.—

(A)(i) The spend plan required by section 7076 of this Act for assistance for Pakistan shall include achievable and sustainable goals, benchmarks for measuring progress, and expected results regarding combating poverty and furthering development in Pakistan, countering extremism, and establishing conditions conducive to the rule of law and transparent and accountable governance: *Provided*, That such benchmarks may incorporate those required in title III of Public Law 111–73, as appropriate: *Provided further*, That not later than 6 months after submission of such spend plan, and each 6 months thereafter until September 30, 2015, the Secretary of State shall submit a report to the Committees on Appropriations on the status of achieving the goals and benchmarks in such plan.

(ii) The Secretary of State should suspend assistance for the Government of Pakistan if any report required by paragraph (A)(i) indicates that Pakistan is failing to make measurable progress in meeting such goals or benchmarks.

(B) Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the costs and objectives associated with significant infrastructure projects supported by the United States in Pakistan, and an assessment of the extent to which such projects achieve such objectives.]

[(e) SRI LANKA.—

(1) None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Sri Lanka, no defense export license may be issued, and no military equipment or technology shall be sold or transferred to Sri Lanka pursuant to the authorities contained in this Act or any other Act, unless the Secretary of State certifies to the Committees on Appropriations that the Government of Sri Lanka is meeting the conditions specified under such heading in Senate Report 113–81.

(2) Paragraph (1) shall not apply to assistance for humanitarian demining, disaster relief, and aerial and maritime surveillance.

(3) If the Secretary makes the certification required in paragraph (1), funds appropriated under the heading "Foreign Military Financing Program" that are made available for assistance for Sri Lanka should be used to support the recruitment of Tamils into the Sri Lankan military in an inclusive and transparent manner, Tamil language training for Sinhalese military personnel, and human rights training for all military personnel.

(4) Funds appropriated under the heading "International Military Education and Training" (IMET) in this Act that are available for assistance for Sri Lanka, may be made available only for training related to international peacekeeping operations and expanded IMET: *Provided*, That the limitation in this paragraph shall not apply to maritime security.

(5) The Secretary of the Treasury shall instruct the United States executive directors of the international financial institutions to vote against any loan, agreement, or other financial support for Sri Lanka

except to meet basic human needs, unless the Secretary of State certifies to the Committees on Appropriations that the Government of Sri Lanka is meeting the conditions specified under such heading in Senate Report 113–81.]

[(f)c] REGIONAL CROSS BORDER PROGRAMS.—Funds appropriated by this Act under the heading "Economic Support Fund" for assistance for Afghanistan and Pakistan may be provided, notwithstanding any other provision of law that restricts assistance to foreign countries, for cross border stabilization and development programs between Afghanistan and Pakistan, or between either country and the Central Asian countries.

WESTERN HEMISPHERE

SEC. **[7045]7030.** (a) **COLOMBIA.**—

[(1)] Funds appropriated by this Act and made available to the Department of State for assistance for the Government of Colombia may be used to support a unified campaign against narcotics trafficking, organizations designated as Foreign Terrorist Organizations, and other criminal or illegal armed groups, and to take actions to protect human health and welfare in emergency circumstances, including undertaking rescue operations: *Provided*, That the **[first through fifth] second and third** provisos of paragraph (1), and paragraph (3) of section 7045(a) of division I of Public Law 112–74 shall continue in effect during fiscal year **[2014]2015** and shall apply to funds appropriated by this Act and made available for assistance for Colombia as if included in this Act: *Provided further*, That 10 percent of the funds appropriated by this Act for the Colombian national police for aerial drug eradication programs may not be used for the aerial spraying of chemical herbicides unless the Secretary of State certifies to the Committees on Appropriations that the herbicides do not pose unreasonable risks or adverse effects to humans, including pregnant women and children, or the environment, including endemic species: *Provided further*, That any complaints of harm to health or licit crops caused by such aerial spraying shall be thoroughly investigated and evaluated, and fair compensation paid in a timely manner for meritorious claims: *Provided further*, That of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$141,500,000 shall be apportioned directly to the United States Agency for International Development (USAID) for alternative development/institution building and local governance programs in Colombia.]

[(2) LIMITATION.—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", 25 percent may be obligated only in accordance with the procedures and conditions specified under section 7045 in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).]

[(b) CUBA.—

(1) Of the funds appropriated by this Act under the heading "Economic Support Fund", up to \$17,500,000 should be made available for programs and activities in Cuba.

(2) None of the funds appropriated by this Act under the heading "Economic Support Fund" may be obligated by USAID for any new programs or activities in Cuba.]

[(c) GUATEMALA.—

(1) Funds appropriated by this Act may be made available for assistance for the Guatemalan army only—

(A) if the Secretary of State certifies that the Government of Guatemala is taking credible steps to implement the Reparations Plan for Damages Suffered by the Communities Affected by the Construction of the Chixoy Hydroelectric Dam (April 2010); and

(B) in accordance with the procedures and requirements specified under section 7045 in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) None of the funds appropriated by this Act under the headings "International Military Education and Training" and "Foreign Military Financing Program" may be expended for assistance for the Guatemalan Armed Forces until the Secretary of State certifies to the Committees on Appropriations that the Government of Guatemala has resolved all cases involving Guatemalan children and American adoptive parents pending since December 31, 2007, or that such government is making significant progress toward meeting a specific timetable for resolving such cases.]

[(d)b] HAITI.—

[(1)] None of the funds appropriated by this Act may be made available for assistance for the central Government of Haiti until the Secretary of State certifies to the Committees on Appropriations that—

(A) Haiti is taking steps to hold free and fair parliamentary elections and to seat a new Haitian Parliament;

(B) the Government of Haiti is respecting the independence of the judiciary; and

(C) the Government of Haiti is combating corruption and improving governance, including passage of the anti-corruption law to enable prosecution of corrupt officials and implementing financial transparency and accountability requirements for government institutions.]

[(2)] The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.) for the Coast Guard.

[(e) HONDURAS.—

(1) Of the funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program", 35 percent may not be made available for assistance for the Honduran military and police except in accordance with the procedures and requirements specified under section 7045 in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) The restriction in paragraph (1) shall not apply to assistance to promote transparency, anti-corruption, border security, and the rule of law within the military and police.]

[(f) MEXICO.—

(1) Prior to the obligation of 15 percent of the funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" that are available for assistance for the Mexican military and police, the Secretary of State shall report in writing to the Committees on Appropriations that the Government of Mexico is meeting the requirements specified under section 7045 in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) The restriction in paragraph (1) shall not apply to assistance to promote transparency, anti-corruption, border security, and the rule of law within the military and police.]

[(g) AIRCRAFT OPERATIONS AND MAINTENANCE.—To the maximum extent practicable, the costs of operations and maintenance, including fuel, of aircraft funded by this Act should be paid for by the recipient country.]

[(h) TRADE CAPACITY.—Funds appropriated by this Act under the headings "Development Assistance" and "Economic Support Fund" should be made available for labor and environmental capacity building activities relating to free trade agreements with countries of Central America, Colombia, Peru, and the Dominican Republic.]

[PROHIBITION OF PAYMENTS TO UNITED NATIONS MEMBERS]

[SEC. 7046. None of the funds appropriated or made available pursuant to titles III through VI of this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations or, from funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, the costs for participation of another country's delegation at international conferences held under the auspices of multi-lateral or international organizations.]

WAR CRIMES TRIBUNALS

SEC. **[7047]7031.** If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to \$30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: *Provided*, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c): *Provided further*, That funds made available pursuant to this section shall be made available subject to the regular notification procedures of the Committees on Appropriations.]

[UNITED NATIONS]

[SEC. 7048. (a) TRANSPARENCY AND ACCOUNTABILITY.—

(1) Of the funds appropriated under title I and under the heading "International Organizations and Programs" in title V of this Act that are available for contributions to the United Nations, any United Nations agency, or the Organization of American States, 15 percent may not be obligated for such organization or agency until the Secretary of State reports to the Committees on Appropriations that the organization or agency is—

(A) posting on a publicly available Web site, consistent with privacy regulations and due process, regular financial and programmatic audits of such organization or agency, and providing the United States Government with necessary access to such financial and performance audits; and

(B) implementing best practices for the protection of whistleblowers from retaliation, including best practices for—

- (i) protection against retaliation for internal and lawful public disclosures;
- (ii) legal burdens of proof;
- (iii) statutes of limitation for reporting retaliation;
- (iv) access to independent adjudicative bodies, including external arbitration; and
- (v) results that eliminate the effects of proven retaliation.

(2) The Secretary of State may waive the restriction in this subsection, on a case-by-case basis, if the Secretary determines and reports to the Committees on Appropriations that to do so is important to the national interests of the United States.

(b) RESTRICTIONS ON UNITED NATIONS DELEGATIONS AND ORGANIZATIONS.—

(1) None of the funds made available under title I of this Act may be used to pay expenses for any United States delegation to any specialized agency, body, or commission of the United Nations if such commission is chaired or presided over by a country, the government of which the Secretary of State has determined, for purposes of section 6(j)(1) of the Export Administration Act of 1979 as continued in effect pursuant to the International Emergency Economic Powers Act (50 U.S.C. App. 2405(j)(1)), supports international terrorism.

(2) None of the funds made available under title I of this Act may be used by the Secretary of State as a contribution to any organization, agency, or program within the United Nations system if such organization, agency, commission, or program is chaired or presided over by a country the government of which the Secretary of State has determined, for purposes of section 620A of the Foreign Assistance Act of 1961, section 40 of the Arms Export Control Act, section 6(j)(1) of the Export Administration Act of 1979, or any other provision of law, is a government that has repeatedly provided support for acts of international terrorism.

(3) The Secretary of State may waive the restriction in this subsection if the Secretary reports to the Committees on Appropriations that to do so is in the national interest of the United States.

(c) UNITED NATIONS HUMAN RIGHTS COUNCIL.—Funds appropriated by this Act may be made available to support the United Nations Human Rights Council only if the Secretary of State reports to the Committees on Appropriations that participation in the Council is in the national interest of the United States: *Provided*, That the Secretary of State shall report to the Committees on Appropriations not later than September 30, 2014, on the resolutions considered in the United Nations Human Rights Council during the previous 12 months, and on steps taken to remove Israel as a permanent agenda item.

(d) REPORT.—Not later than 45 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the amount of funds available for obligation or expenditure in fiscal year 2014 under the headings "Contributions to International Organizations" and "International Organizations and Programs" that are withheld from obligation or expenditure due to any provision of law: *Provided*, That the Secretary shall update such report each time additional funds are withheld by operation of any provision of law: *Provided further*, That the reprogramming of any withheld funds identified in such report, including updates thereof, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.

(e) UNITED NATIONS RELIEF AND WORKS AGENCY.—The reporting requirements regarding the United Nations Relief and Works Agency contained in the joint explanatory statement accompanying the Supple-

mental Appropriations Act, 2009 (Public Law 111–32, House Report 111–151), under the heading "Migration and Refugee Assistance" in title XI shall apply to funds made available by this Act under such heading.

(f) UNITED NATIONS CAPITAL MASTER PLAN.—None of the funds made available in this Act may be used for the design, renovation, or construction of the United Nations Headquarters in New York.]

COMMUNITY-BASED POLICE ASSISTANCE

SEC. [7049]7032.

[(a)] AUTHORITY.—Funds made available by titles III and IV of this Act to carry out the provisions of chapter 1 of part I and chapters 4 and 6 of part II of the Foreign Assistance Act of 1961, may be used, notwithstanding section 660 of that Act, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, anti-corruption, strategic planning, and through assistance to foster civilian police roles that support democratic governance, including assistance for programs to prevent conflict, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

[(b)] NOTIFICATION.—Assistance provided under subsection (a) shall be subject to the regular notification procedures of the Committees on Appropriations.]

[PROHIBITION ON PROMOTION OF TOBACCO]

[SEC. 7050. None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products, or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which are not applied equally to all tobacco or tobacco products of the same type.]

[INTERNATIONAL CONFERENCES]

[SEC. 7051. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees of agencies or departments of the United States Government who are stationed in the United States, at any single international conference occurring outside the United States, unless the Secretary of State reports to the Committees on Appropriations at least 5 days in advance that such attendance is important to the national interest: *Provided*, That for purposes of this section the term "international conference" shall mean a conference attended by representatives of the United States Government and of foreign governments, international organizations, or nongovernmental organizations.]

AIRCRAFT TRANSFER AND COORDINATION

SEC. [7052]7033. (a) TRANSFER AUTHORITY.—Notwithstanding any other provision of law or regulation, aircraft procured with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Diplomatic and Consular Programs", "International Narcotics Control and Law Enforcement", "Andean Counterdrug Initiative" and "Andean Counterdrug Programs" may be used for any other program and in any region, including for the transportation of active and standby Civilian Response Corps personnel and equipment during a deployment: *Provided*, That the responsibility for policy decisions and justification for the use of such transfer authority shall be the responsibility of the Secretary of State and the Deputy Secretary of State and this responsibility shall not be delegated.]

[(b)] PROPERTY DISPOSAL.—The authority provided in subsection (a) shall apply only after the Secretary of State determines and reports to the Committees on Appropriations that the equipment is no longer required to meet programmatic purposes in the designated country or region: *Provided*, That any such transfer shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

[(c)] AIRCRAFT COORDINATION.—

(1) The uses of aircraft purchased or leased by the Department of State and the United States Agency for International Development (USAID) with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs [shall] *should* be coordinated under the authority of the appropriate Chief of Mission: *Provided*, That such aircraft may be used to transport, on a reimbursable or non-reimbursable basis, Federal and non-Federal personnel supporting Department of State and USAID programs and activities: *Provided further*, That official

travel for other agencies for other purposes may be supported on a reimbursable basis, or without reimbursement when traveling on a space available basis: *Provided further*, That funds received by the Department of State [for] *in connection with* the use of aircraft owned, leased, or chartered by the Department of State may be credited to the Department's Working Capital Fund and shall be available for expenses related to the purchase, lease, maintenance, chartering, or operation of such aircraft.

[(2) The requirement and authorities of this subsection shall only apply to aircraft, the primary purpose of which is the transportation of personnel.]

[PARKING FINES AND REAL PROPERTY TAXES OWED BY FOREIGN GOVERNMENTS]

[SEC. 7053. The terms and conditions of section 7055 of division F of Public Law 111–117 shall apply to this Act: *Provided*, That the date "September 30, 2009" in subsection (f)(2)(B) shall be deemed to be "September 30, 2013".]

LANDMINES [AND CLUSTER MUNITIONS]

SEC. [7054]7034.

[(a)] LANDMINES.—Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the Secretary of State may prescribe.

[(b) CLUSTER MUNITIONS.—No military assistance shall be furnished for cluster munitions, no defense export license for cluster munitions may be issued, and no cluster munitions or cluster munitions technology shall be sold or transferred, unless—

(1) the submunitions of the cluster munitions, after arming, do not result in more than 1 percent unexploded ordnance across the range of intended operational environments, and the agreement applicable to the assistance, transfer, or sale of such cluster munitions or cluster munitions technology specifies that the cluster munitions will only be used against clearly defined military targets and will not be used where civilians are known to be present or in areas normally inhabited by civilians; or

(2) such assistance, license, sale, or transfer is for the purpose of demilitarizing or permanently disposing of such cluster munitions.]

PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. [7055]7035. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before the date of the enactment of this Act by the Congress[: *Provided*, That not to exceed \$25,000 may be made available to carry out the provisions of section 316 of Public Law 96–533].

[LIMITATION ON RESIDENCE EXPENSES]

[SEC. 7056. Of the funds appropriated or made available pursuant to title II of this Act, not to exceed \$100,500 shall be for official residence expenses of the United States Agency for International Development during the current fiscal year.]

**UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT
(INCLUDING TRANSFER OF FUNDS)**

SEC. [7057]7036. (a) **AUTHORITY.**—Up to \$93,000,000 of the funds made available in title III of this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used by the United States Agency for International Development (USAID) to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980.

(b) **RESTRICTIONS.**—

(1) The number of individuals hired in any fiscal year pursuant to the authority contained in subsection (a) may not exceed 175.

(2) The authority to hire individuals contained in subsection (a) shall expire on September 30, [2015]2016.

(c) **CONDITIONS.**—The authority of subsection (a) should only be used to the extent that an equivalent number of positions that are filled by personal services contractors or other non-direct hire employees of USAID, who are compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961, are eliminated.

(d) **PROGRAM ACCOUNT CHARGED.**—The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which such individual's responsibilities

primarily relate: *Provided*, That funds made available to carry out this section may be transferred to, and merged with, funds appropriated by this Act in title II under the heading "Operating Expenses".

(e) **FOREIGN SERVICE LIMITED EXTENSIONS.**—Individuals hired and employed by USAID, with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, pursuant to the authority of section 309 of the Foreign Service Act of 1980, may be extended for a period of up to 4 years notwithstanding the limitation set forth in such section.

(f) **DISASTER SURGE CAPACITY.**—Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961 may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by USAID whose primary responsibility is to carry out programs in response to natural [disasters,] or man-made disasters [subject to the regular notification procedures of the Committees on Appropriations].

(g) **PERSONAL SERVICES CONTRACTORS.**—Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Food for Peace Act (Public Law 83–480), may be used by USAID to employ up to 40 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency until permanent direct hire personnel are hired and trained: *Provided*, [That not more than 15 of such contractors shall be assigned to any bureau or office: *Provided further*,] That such funds appropriated to carry out title II of the Food for Peace Act (Public Law 83–480), may be made available only for personal services contractors assigned to the Office of Food for Peace.

(h) **SMALL BUSINESS.**—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, USAID may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

(i) **SENIOR FOREIGN SERVICE LIMITED APPOINTMENTS.**—Individuals hired pursuant to the authority provided by section 7059(o) of division F of Public Law 111–117 may be assigned to or support programs in Afghanistan or Pakistan with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.

GLOBAL HEALTH ACTIVITIES

SEC. [7058]7037.

[(a)] IN GENERAL.—Funds appropriated by titles III and IV of this Act that are made available for [bilateral assistance for child survival activities or disease] *global health* programs including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for provisions under the heading "Global Health Programs" and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended[: *Provided*, That of the funds appropriated under title III of this Act, not less than \$575,000,000 should be made available for family planning/reproductive health, including in areas where population growth threatens biodiversity or endangered species].

[(b) PANDEMIC RESPONSE.—If the President determines and reports to the Committees on Appropriations that a pandemic virus is efficient and sustained, severe, and is spreading internationally, any funds made available under titles III and IV in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available to combat such virus: *Provided*, That funds made available pursuant to the authority of this subsection shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

[(c) GLOBAL FUND.—

(1) Of the funds appropriated by this Act that are available for a contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund), 10 percent should be withheld from obligation until the Secretary of State determines and reports to the Committees on Appropriations that—

(A) the Global Fund is maintaining and implementing a policy of transparency, including the authority of the Global Fund Office of

the Inspector General (OIG) to publish OIG reports on a public Web site;

(B) the Global Fund is providing sufficient resources to maintain an independent OIG that—

- (i) reports directly to the Board of the Global Fund;
- (ii) maintains a mandate to conduct thorough investigations and programmatic audits, free from undue interference; and
- (iii) compiles regular, publicly published audits and investigations of financial, programmatic, and reporting aspects of the Global Fund, its grantees, recipients, sub-recipients, and Local Fund Agents;

(C) the Global Fund maintains an effective whistleblower policy to protect whistleblowers from retaliation, including confidential procedures for reporting possible misconduct or irregularities; and

(D) the Global Fund is implementing the recommendations contained in the Consolidated Transformation Plan approved by the Board of the Global Fund on November 21, 2011.

(2) The withholding required by this subsection shall not be in addition to funds that are withheld from the Global Fund in fiscal year 2014 pursuant to the application of any other provision contained in this or any other Act.】

【GENDER EQUALITY】

【SEC. 7059. (a) GENDER EQUALITY.—Funds appropriated by this Act shall be made available to promote gender equality in United States Government diplomatic and development efforts by raising the status, increasing the participation, and protecting the rights of women and girls worldwide.

(b) Women's LEADERSHIP.—Of the funds appropriated by title III of this Act, not less than \$50,000,000 shall be made available to increase leadership opportunities for women in countries where women and girls suffer discrimination due to law, policy, or practice, by strengthening protections for women's political status, expanding women's participation in political parties and elections, and increasing women's opportunities for leadership positions in the public and private sectors at the local, provincial, and national levels.

(c) GENDER-BASED VIOLENCE.—

(1)(A) f the funds appropriated by titles III and IV of this Act, not less than \$150,000,000 should be made available to implement a multi-year strategy to prevent and respond to gender-based violence in countries where it is common in conflict and non-conflict settings.

(B) Funds appropriated by titles III and IV of this Act that are available to train foreign police, judicial, and military personnel, including for international peacekeeping operations, shall address, where appropriate, prevention and response to gender-based violence and trafficking in persons, and shall promote the integration of women into the police and other security forces.

(2) Department of State and USAID gender programs shall incorporate coordinated efforts to combat a variety of forms of gender-based violence, including child marriage, rape, female genital cutting and mutilation, and domestic violence, among other forms of gender-based violence in conflict and non-conflict settings.

(d) WOMEN, PEACE, AND SECURITY.—Funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" should be made available to support a multi-year strategy to expand, and improve coordination of, United States Government efforts to empower women as equal partners in conflict prevention, peace building, transitional processes, and reconstruction efforts in countries affected by conflict or in political transition, and to ensure the equitable provision of relief and recovery assistance to women and girls.】

【SECTOR ALLOCATIONS】SECTOR AUTHORITIES

SEC. 【7060】7038. (a) 【BASIC AND HIGHER】 EDUCATION.—

【(1) BASIC EDUCATION.—

(A) Of the funds appropriated by title III of this Act, not less than \$800,000,000 shall be made available for assistance for basic education.

(B) The United States Agency for International Development shall ensure that programs supported with funds appropriated for basic education in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs are integrated, when appropriate, with health, agriculture, governance,

and economic development activities to address the economic and social needs of the broader community.

(C) Funds appropriated by title III of this Act for basic education may be made available for a contribution to multilateral partnerships that support education.】

Funds appropriated by title III of this Act may be made available for basic education programs notwithstanding any other provision of law.

【(2) HIGHER EDUCATION.—Of the funds appropriated by title III of this Act, not less than \$225,000,000 shall be made available for assistance for higher education, of which not less than \$25,000,000 shall be to support such programs in Africa, including for partnerships between higher education institutions in Africa and the United States.】

【(b) DEVELOPMENT GRANTS PROGRAM.—Of the funds appropriated in title III of this Act, not less than \$45,000,000 shall be made available for the Development Grants Program established pursuant to section 674 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110–161), primarily for unsolicited proposals for activities within all sectors, to support grants of not more than \$2,000,000 to small nongovernmental organizations, universities, and other small entities: *Provided*, That funds made available under this subsection shall remain available until September 30, 2016, and are in addition to other funds available for such purposes.】

【(c) ENVIRONMENT PROGRAMS.—

【(1) IN GENERAL.—Of the funds appropriated by this Act, not less than \$1,153,500,000 should be made available for environment programs.】

【(2) CLEAN ENERGY.—The limitation in section 7081(b) of division F of Public Law 111–117 shall continue in effect during fiscal year 2014 as if part of this Act: *Provided*, That the proviso contained in such section shall not apply.】

【(3) ADAPTATION AND MITIGATION.—Funds appropriated by this Act may be made available for United States contributions to multilateral environmental funds to support adaptation and mitigation programs and activities.

【(4) SUSTAINABLE LANDSCAPES AND BIODIVERSITY.—Of the funds appropriated under title III of this Act, not less than \$123,500,000 shall be made available for sustainable landscapes programs and, in addition, not less than \$212,500,000 shall be made available to protect biodiversity, and shall not be used to support or promote the expansion of industrial scale logging or any other industrial scale extractive activity into areas that were primary/intact tropical forest as of December 30, 2013: *Provided*, That funds made available for the Central African Regional Program for the Environment and other tropical forest programs in the Congo Basin for the United States Fish and Wildlife Service (USFWS) shall be apportioned directly to the USFWS: *Provided further*, That funds made available for the Department of the Interior (DOI) for programs in the Mayan Biosphere Reserve shall be apportioned directly to the DOI: *Provided further*, That such funds shall also support programs to protect great apes and other endangered species.】

【(5) WILDLIFE POACHING AND TRAFFICKING.—

(A) Not less than \$45,000,000 of the funds appropriated under titles III and IV of this Act shall be made available to combat the transnational threat of wildlife poaching and trafficking.

(B) None of the funds appropriated under title IV of this Act may be made available for training or other assistance for any military unit or personnel that the Secretary of State determines has been credibly alleged to have participated in wildlife poaching or trafficking, unless the Secretary reports to the Committees on Appropriations that to do so is in the national security interests of the United States.】

【(6) AUTHORITY.—Funds appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law [except for the provisions of this subsection and subject to the regular notification procedures of the Committees on Appropriations,】 to support environment programs.

【(7) EXTRACTION OF NATURAL RESOURCES.—

(A) Funds appropriated by this Act shall be made available to promote and support transparency and accountability of expendit-

ures and revenues related to the extraction of natural resources, including by strengthening implementation and monitoring of the Extractive Industries Transparency Initiative, implementing and enforcing section 8204 of Public Law 110–246 and to prevent the sale of conflict diamonds, and provide technical assistance to promote independent audit mechanisms and support civil society participation in natural resource management.

(B) (i) The Secretary of the Treasury shall inform the managements of the international financial institutions and post on the Department of the Treasury's Web site that it is the policy of the United States to vote against any assistance by such institutions (including but not limited to any loan, credit, grant, or guarantee) for the extraction and export of a natural resource if the government of the country has in place laws, regulations, or procedures to prevent or limit the public disclosure of company payments as required by section 1504 of Public Law 111–203, and unless such government has adopted laws, regulations, or procedures in the sector in which assistance is being considered for—

(i) accurately accounting for and public disclosure of payments to the host government by companies involved in the extraction and export of natural resources;

(ii) the independent auditing of accounts receiving such payments and public disclosure of the findings of such audits; and

(iii) public disclosure of such documents as Host Government Agreements, Concession Agreements, and bidding documents, allowing in any such dissemination or disclosure for the redaction of, or exceptions for, information that is commercially proprietary or that would create competitive disadvantage.

(iv) The requirements of clause (i) shall not apply to assistance for the purpose of building the capacity of such government to meet the requirements of this subparagraph.

(C) The Secretary of the Treasury or the Secretary of State, as appropriate, shall instruct the United States executive director of each international financial institution and the United States representatives to all forest-related multilateral financing mechanisms and processes that it is the policy of the United States to vote against any financing to support or promote the expansion of industrial scale logging or any other industrial scale extractive activity into areas that were primary/intact tropical forest as of December 30, 2013.

(D) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution that it is the policy of the United States to oppose any loan, grant, strategy or policy of such institution to support the construction of any large hydroelectric dam (as defined in "Dams and Development: A New Framework for Decision-Making," World Commission on Dams (November 2000)).

[(8) TRANSFER OF FUNDS.—The Secretary of State, after consultation with the Secretary of the Treasury, shall transfer \$50,000,000 of funds appropriated under the heading "Economic Support Fund" to funds appropriated by this Act under the headings "Multilateral Assistance, International Financial Institutions" for additional payments to trust funds enumerated under such headings: *Provided*, That prior to exercising such transfer authority the Secretary of State shall consult with the Committees on Appropriations.]

[(9) CONTINUATION OF PRIOR LAW.—Section 7081(g)(2) and (4) of division F of Public Law 111–117 shall continue in effect during fiscal year 2014 as if part of this Act.]

[(d)c] FOOD SECURITY AND AGRICULTURE DEVELOPMENT.—Of the funds] *Funds* appropriated by title III of this Act[, not less than \$1,100,000,000 should] *may* be made available for food security and agriculture development programs, [of which \$32,000,000 shall be made available for the Feed the Future Collaborative Research Innovation Lab: *Provided*, That such funds may be made available] notwithstanding any other provision of law [to address food shortages, and, if authorized, for a United States contribution to the endowment of the Global Crop Diversity Trust].

[(e) MICROENTERPRISE AND MICROFINANCE.—Of the funds appropriated by this Act, not less than \$265,000,000 should be made available for microenterprise and microfinance development programs for the poor, especially women.]

[(f) RECONCILIATION PROGRAMS.—Of the funds appropriated by this Act under the headings "Economic Support Fund" and "Development

Assistance", \$26,000,000 shall be made available to support people-to-people reconciliation programs which bring together individuals of different ethnic, religious, and political backgrounds from areas of civil strife and war: *Provided*, That the Administrator of the United States Agency for International Development shall consult with the Committees on Appropriations, prior to the initial obligation of funds, on the uses of such funds: *Provided further*, That to the maximum extent practicable, such funds shall be matched by sources other than the United States Government.]

[(g) TRAFFICKING IN PERSONS.—Of the funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement", not less than \$44,000,000 shall be made available for activities to combat trafficking in persons internationally.]

[(h) WATER AND SANITATION.—Of the funds appropriated by this Act, not less than \$365,000,000 shall be made available for water and sanitation supply projects pursuant to the Senator Paul Simon Water for the Poor Act of 2005 (Public Law 109–121).]

[(i) NOTIFICATION REQUIREMENTS.—Authorized deviations from funding levels contained in this section shall be subject to the regular notification procedures of the Committees on Appropriations.]

【UZBEKISTAN】

【SEC. 7061. The terms and conditions of section 7076 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009 (division H of Public Law 111–8) shall apply to funds appropriated by this Act, except that the Secretary of State may waive the application of section 7076(a) for a period of not more than 6 months and every 6 months thereafter until September 30, 2015, if the Secretary certifies to the Committees on Appropriations that the waiver is in the national security interest and necessary to obtain access to and from Afghanistan for the United States, and the waiver includes an assessment of progress, if any, by the Government of Uzbekistan in meeting the requirements in section 7076(a): *Provided*, That the Secretary of State, in consultation with the Secretary of Defense, shall submit a report to the Committees on Appropriations not later than 12 months after enactment of this Act and 6 months thereafter, on all United States Government assistance provided to the Government of Uzbekistan and expenditures made in support of the Northern Distribution Network in Uzbekistan during the previous 12 months, including any credible information that such assistance or expenditures are being diverted for corrupt purposes: *Provided further*, That information provided in the assessment and report required by the previous provisos shall be unclassified but may be accompanied by a classified annex and such annex shall indicate the basis for such classification: *Provided further*, That for purposes of the application of section 7076(e) to this Act, the term "assistance" shall not include expanded international military education and training.]

REQUESTS FOR DOCUMENTS

SEC. 【7062】7039. None of the funds appropriated or made available pursuant to titles III through VI of this Act shall be available to a non-governmental organization, including any contractor, which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the United States Agency for International Development.

【UNITED NATIONS POPULATION FUND】

【SEC. 7063. (a) CONTRIBUTION.—Of the funds made available under the heading "International Organizations and Programs" in this Act for fiscal year 2014, \$35,000,000 shall be made available for the United Nations Population Fund (UNFPA).

(b) AVAILABILITY OF FUNDS.—Funds appropriated by this Act for UNFPA, that are not made available for UNFPA because of the operation of any provision of law, shall be transferred to the "Global Health Programs" account and shall be made available for family planning, maternal, and reproductive health activities, subject to the regular notification procedures of the Committees on Appropriations.

(c) PROHIBITION ON USE OF FUNDS IN CHINA.—None of the funds made available by this Act may be used by UNFPA for a country program in the People's Republic of China.

(d) CONDITIONS ON AVAILABILITY OF FUNDS.—Funds made available by this Act for UNFPA may not be made available unless—

(1) UNFPA maintains funds made available by this Act in an account separate from other accounts of UNFPA and does not commingle such funds with other sums; and

(2) UNFPA does not fund abortions.

(e) REPORT TO CONGRESS AND DOLLAR-FOR-DOLLAR WITHHOLDING OF FUNDS.—

(1) Not later than 4 months after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations indicating the amount of funds that the UNFPA is budgeting for the year in which the report is submitted for a country program in the People's Republic of China.

(2) If a report under paragraph (1) indicates that the UNFPA plans to spend funds for a country program in the People's Republic of China in the year covered by the report, then the amount of such funds the UNFPA plans to spend in the People's Republic of China shall be deducted from the funds made available to the UNFPA after March 1 for obligation for the remainder of the fiscal year in which the report is submitted.】

OVERSEAS PRIVATE INVESTMENT CORPORATION

SEC. 【7064】7040. (a) Whenever the President determines that it is in furtherance of the purposes of the Foreign Assistance Act of 1961, up to a total of \$20,000,000 of the funds appropriated under title III of this Act may be transferred to【, and merged with, funds appropriated by this Act for】 the Overseas Private Investment Corporation 【Program Account, to be subject to the terms and conditions of that account】*Noncredit Account for the purposes of Section 234(g)(5) of the Foreign Assistance Act of 1961: Provided*, That such funds shall not be available for administrative expenses of the Overseas Private Investment Corporation: *Provided further*, That designated funding levels in this Act shall not be transferred pursuant to this section: *Provided further*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

(b) Notwithstanding section 235(a)(2) of the Foreign Assistance Act of 1961, the authority of subsections (a) through (c) of section 234 of such Act shall remain in effect until September 30, 【2014】2015.

INTERNATIONAL PRISON CONDITIONS

SEC. 【7065】7041. Funds appropriated under the headings "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" in this Act 【shall】*may* be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961, for assistance to eliminate inhumane conditions in foreign prisons and other detention facilities【: *Provided*, That decisions regarding the uses of such funds shall be the responsibility of the Assistant Secretary of State for Democracy, Human Rights, and Labor (DRL), in consultation with the Assistant Secretary of State for International Narcotics Control and Law Enforcement Affairs, and the Assistant Administrator for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development, as appropriate: *Provided further*, That the Assistant Secretary of State for DRL shall consult with the Committees on Appropriations prior to the obligation of funds】.

PROHIBITION ON USE OF TORTURE

SEC. 【7066】7042. (a) None of the funds made available in this Act may be used to support or justify the use of torture, cruel, or inhumane treatment by any official or contract employee of the United States Government.

(b) Funds appropriated under titles III and IV of this Act 【shall】 *may* be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961 【and following consultation with the Committees on Appropriations,】 for assistance to eliminate torture by foreign police, military or other security forces in countries receiving assistance from funds appropriated by this Act.

【EXTRADITION】

【SEC. 7067. (a) None of the funds appropriated in this Act may be used to provide assistance (other than funds provided under the headings "International Disaster Assistance", "Complex Crises Fund", "International Narcotics Control and Law Enforcement", "Migration and Refugee Assistance", "United States Emergency Refugee and Migration Assistance Fund", and "Nonproliferation, Anti-terrorism, Demining and Related Assistance") for the central government of a country which has notified the Department of State of its refusal to extradite to the United States any individual indicted for a criminal offense for which the maximum penalty is life imprisonment without the possibility of parole or for killing a law enforcement officer, as specified in a United States extradition request.

(b) Subsection (a) shall only apply to the central government of a country with which the United States maintains diplomatic relations and with which the United States has an extradition treaty and the government of that country is in violation of the terms and conditions of the treaty.

(c) The Secretary of State may waive the restriction in subsection (a) on a case-by-case basis if the Secretary certifies to the Committees on Appropriations that such waiver is important to the national interests of the United States.】

COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. 【7068】7043. Notwithstanding any other provision of law, and subject to the regular notification procedures of the Committees on Appropriations, the authority of section 23(a) of the Arms Export Control Act may be used to provide financing to Israel, Egypt, and the North Atlantic Treaty Organization (NATO) and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

INDEPENDENT STATES OF THE FORMER SOVIET UNION

SEC. 【7069】7044. 【(a) None of the funds appropriated by this Act under the headings "Global Health Programs", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" shall be made available for assistance for a government of an Independent State of the former Soviet Union if that government directs any action in violation of the territorial integrity or national sovereignty of any other Independent State of the former Soviet Union, such as those violations included in the Helsinki Final Act: *Provided*, That such funds may be made available without regard to the restriction in this subsection if the President determines that to do so is in the national security interest of the United States.】

【(b)】*a* Funds appropriated by this Act under the heading "Economic Support Fund" may be made available, notwithstanding any other provision of law, for assistance and related programs for the countries identified in section 3(c) of the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101–179) and section 3 of the FREEDOM Support Act (Public Law 102–511) and may be used to carry out the provisions of those Acts: *Provided*, That such assistance and related programs from funds appropriated by this Act under the headings "Global Health Programs", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" shall be administered in accordance with the responsibilities of the coordinator designated pursuant to section 601 of the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101–179) and section 102 of the FREEDOM Support Act (Public Law 102–511).

【(c)】*b* Section 907 of the FREEDOM Support Act shall not apply to—

(1) activities to support democracy or assistance under title V of the FREEDOM Support Act and section 1424 of Public Law 104–201 or non-proliferation assistance;

(2) any assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961 (22 U.S.C. 2421);

(3) any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity;

(4) any insurance, reinsurance, guarantee, or other assistance provided by the Overseas Private Investment Corporation under title IV of chapter 2 of part 1 of the Foreign Assistance Act of 1961 (22 U.S.C. 2191 et seq.);

(5) any financing provided under the Export-Import Bank Act of 1945; or

(6) humanitarian assistance.

INTERNATIONAL MONETARY FUND

SEC. 【7070】7045. 【(a) The terms and conditions of sections 7086(b) (1) and (2) and 7090(a) of division F of Public Law 111–117 shall apply to this Act.】

【(b)】 The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund (IMF) to seek

to ensure that any loan will be repaid to the IMF before other private creditors.

[(c) The Secretary of the Treasury shall report to the Committees on Appropriations, not later than 45 days after enactment of this Act, a description and estimate of IMF surcharges on outstanding and new loans for calendar years 2011, 2012, and 2013; the IMF's internal use of funds derived from such surcharges; and details of the IMF's internal budget for the calendar years 2011, 2012, and 2013.]

[(d) The Secretary of the Treasury shall seek to ensure that the IMF is implementing best practices for the protection of whistleblowers from retaliation, including best practices for—

- (1) protection against retaliation for internal and lawful public disclosures;
- (2) legal burdens of proof;
- (3) statutes of limitation for reporting retaliation;
- (4) access to independent adjudicative bodies, including external arbitration; and
- (5) results that eliminate the effects of proven retaliation.]

[SOVEREIGNTY OF THE POST-SOVIET STATES]

[SEC. 7071. (a) Prior to the obligation of funds appropriated under title III of this Act that are available for assistance for the central Government of the Russian Federation, the Secretary of State shall consult with the Committees on Appropriations on how such assistance supports the national interests of the United States.

(b)(1) Funds appropriated by this Act for assistance to the Eastern Partnership countries (Armenia, Azerbaijan, Belarus, Georgia, Moldova, and Ukraine) shall be made available to advance the signing and implementation of Association Agreements, trade agreements, and visa liberalization agreements with the European Union, and to reduce their vulnerability to external pressure not to enter into such agreements with the European Union.

(2) Not later than 180 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations on actions taken by the Government of the Russian Federation to apply pressure on Eastern Partnership countries to prevent their further integration with European institutions and harmonization with European legal norms; an assessment of whether the Government of the Russian Federation is violating its obligations as a member of the World Trade Organization by erecting non-tariff barriers against imports of goods from these countries; and a description of actions taken or planned by the United States Government to ensure that the Eastern Partnership countries maintain full sovereignty in their foreign policy decisionmaking.

(c) Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations describing efforts by the Government of the Russian Federation to investigate and prosecute law enforcement and government personnel credibly alleged to be responsible for gross violations of human rights against Russian individuals affiliated with nongovernmental and civil society organizations, the private sector, social activism, opposition political parties, and the media.

(d) Funds appropriated by this Act shall be made available for democracy and rule of law programs in countries of the former Soviet Union: *Provided*, That not later than 90 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a multi-year strategy, including cost estimates, objectives, and oversight mechanisms, for such programs on a country-by-country basis.

(e) Not later than 45 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the support of the Government of the Russian Federation for the Government of Syria, including arms sales and the use of such arms against civilian populations, and for the Government of Iran, including support for nuclear research cooperation and sanctions relief.

(f) The Secretary of State shall submit to the Committees on Appropriations a description of steps taken by the United States Government to assist in the restoration of the territorial integrity of Georgia.]

PROHIBITION ON FIRST-CLASS TRAVEL

SEC. [7072]7046. None of the funds made available in this Act may be used for first-class travel by employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

LIMITATION ON CERTAIN AWARDS

SEC. [7073]7047. (a) CONVICTIONS.—None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency [has direct knowledge] *is aware* of the conviction, unless a Federal agency has considered[, in accordance with its procedures,] *suspension or debarment of the corporation and made a determination* that this further action is not necessary to protect the interests of the Government.

(b) UNPAID TAXES.—None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that has any unpaid Federal tax liability that has been assessed for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency [has direct knowledge] *is aware* of the unpaid tax liability, unless a Federal agency has considered[, in accordance with its procedures,] *suspension or debarment of the corporation and made a determination* that this further action is not necessary to protect the interests of the Government.

[(c) IMPLEMENTATION.—The requirements of this section shall be implemented 180 days after enactment of this Act.]

[ENTERPRISE FUNDS]

[SEC. 7074. (a) None of the funds made available under titles III through VI of this Act may be made available for Enterprise Funds unless the Committees on Appropriations are notified at least fifteen days in advance.

(b) Prior to the distribution of any assets resulting from any liquidation, dissolution, or winding up of an Enterprise Fund, in whole or in part, the President shall submit to the Committees on Appropriations, in accordance with the regular notification procedures of the Committees on Appropriations, a plan for the distribution of the assets of the Enterprise Fund.

(c) Prior to a transition to and operation of any private equity fund or other parallel investment fund under an existing Enterprise Fund, the President shall submit such transition or operating plan to the Committees on Appropriations, in accordance with the regular notification procedures of the Committees on Appropriations.]

[ARMS TRADE TREATY]

[SEC. 7075. None of the funds appropriated by this Act may be obligated or expended to implement the Arms Trade Treaty until the Senate approves a resolution of ratification for the Treaty.]

[BUDGET DOCUMENTS]

[SEC. 7076. (a) OPERATING PLANS.—Not later than 30 days after the date of enactment of this Act, each department, agency, or organization funded in titles I and II, and the Department of the Treasury and Independent Agencies funded in title III of this Act, including the Inter-American Foundation and the African Development Foundation, shall submit to the Committees on Appropriations an operating plan for funds appropriated to such department, agency, or organization in such titles of this Act, or funds otherwise available for obligation in fiscal year 2014, that provides details of the use of such funds at the program, project, and activity level.

(b) SPEND PLANS.—Prior to the initial obligation of funds, the Secretary of State, in consultation with the Administrator of the United States Agency for International Development (USAID), shall submit to the Committees on Appropriations a detailed spend plan for funds made available by this Act under title III, and under title IV where applicable, for—

- (1) assistance for Afghanistan, Colombia, Egypt, Haiti, Iraq, Lebanon, Libya, Mexico, Pakistan, the West Bank and Gaza, and Yemen;
- (2) the Caribbean Basin Security Initiative, the Central American Regional Security Initiative, the Trans-Sahara Counterterrorism Partnership program, and the Partnership for Regional East Africa Counterterrorism program; and
- (3) democracy programs, and food security and agriculture development programs.

(c) Not later than 45 days after enactment of this Act, the USAID Administrator shall submit to the Committees on Appropriations a detailed spend plan for funds made available during fiscal year 2013 under the heading "Development Credit Authority".

(d) Not later than 45 days after enactment of this Act, the Secretary of the Treasury shall submit to the Committees on Appropriations a detailed spend plan for funds made available by this Act under the headings "Department of the Treasury" in title III and "International Financial Institutions" in title V.

(e) NOTIFICATIONS.—The spend plans referenced in subsections (b), (c) and (d) shall not be considered as meeting the notification requirements in this Act or under section 634A of the Foreign Assistance Act of 1961.

(f) CONGRESSIONAL BUDGET JUSTIFICATIONS.—The congressional budget justifications for Department of State operations and foreign operations shall be provided to the Committees on Appropriations concurrent with the date of submission of the President's budget for fiscal year 2015.]

SPECIAL DEFENSE ACQUISITION FUND

SEC. [7077]7048. Not to exceed \$100,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act for the purposes of the Special Defense Acquisition Fund (Fund), to remain available for obligation until September 30, [2016] 2017: *Provided*, That the provision of defense articles and defense services to foreign countries or international organizations from the Fund shall be subject to the concurrence of the Secretary of State.

[USE OF FUNDS IN CONTRAVENTION OF THIS ACT]

[SEC. 7078. If the President makes a determination not to comply with any provision of this Act on constitutional grounds, the head of the relevant Federal agency shall notify the Committees on Appropriations in writing within 5 days of such determination, the basis for such determination and any resulting changes to program and policy.]

[DISABILITY PROGRAMS]

[SEC. 7079. (a) Funds appropriated by this Act under the heading "Economic Support Fund" shall be made available for programs and activities administered by the United States Agency for International Development (USAID) to address the needs and protect and promote the rights of people with disabilities in developing countries, including initiatives that focus on independent living, economic self-sufficiency, advocacy, education, employment, transportation, sports, and integration of individuals with disabilities, including for the cost of translation.

(b) Of the funds made available by this section, up to 7 percent may be for USAID for management, oversight, and technical support.]

[GLOBAL INTERNET FREEDOM]

[SEC. 7080. (a) Of the funds appropriated under titles I and III of this Act, not less than \$50,500,000 shall be made available for programs to promote Internet freedom globally: *Provided*, That such programs shall be prioritized for countries whose governments restrict freedom of expression on the Internet, and that are important to the national interests of the United States: *Provided further*, That funds made available pursuant to this section shall be matched, to the maximum extent practicable, by sources other than the United States Government, including from the private sector.

(b) Funds made available pursuant to subsection (a) shall be—

(1) coordinated with other democracy, governance, and broadcasting programs funded by this Act under the headings "International Broadcasting Operations", "Economic Support Fund", "Democracy Fund", and "Complex Crises Fund", and shall be incorporated into country assistance, democracy promotion, and broadcasting strategies, as appropriate;

(2) made available to the Bureau of Democracy, Human Rights, and Labor, Department of State and the United States Agency for International Development (USAID) for programs to implement the May 2011, International Strategy for Cyberspace and the comprehensive strategy to promote Internet freedom and access to information in Iran, as required by section 414 of Public Law 112-158;

(3) made available to the Broadcasting Board of Governors (BBG) to provide tools and techniques to access the Internet Web sites of BBG broadcasters that are censored, and to work with such broadcasters to promote and distribute such tools and techniques, including digital security techniques;

(4) made available for programs that support the efforts of civil society to counter the development of repressive Internet-related laws and regulations, including countering threats to Internet freedom at

international organizations; to combat violence against bloggers and other users; and to enhance digital security training and capacity building for democracy activists; and

(5) made available for research of key threats to Internet freedom; the continued development of technologies that provide or enhance access to the Internet, including circumvention tools that bypass Internet blocking, filtering, and other censorship techniques used by authoritarian governments; and maintenance of the United States Government's technological advantage over such censorship techniques: *Provided*, That the Secretary of State, in consultation with the BBG, shall coordinate any such research and development programs with other relevant United States Government departments and agencies in order to share information, technologies, and best practices, and to assess the effectiveness of such technologies.

(c) After consultation among the relevant agency heads to coordinate and de-conflict planned activities, but not later than 90 days after enactment of this Act, the Secretary of State, the USAID Administrator, and the BBG Board Chairman shall submit to the Committees on Appropriations spend plans for funds made available by this Act for programs to promote Internet freedom globally, which shall include a description of safeguards established by relevant agencies to ensure that such programs are not used for illicit purposes.]

IMPACT ON JOBS IN THE UNITED STATES

SEC. [7081]7049. None of the funds appropriated or otherwise made available under titles III through VI of this Act may be obligated or expended to provide—

(1) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States;

(2) assistance for any program, project, or activity that contributes to the violation of internationally recognized workers rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: *Provided*, That the application of section 507(4)(D) and (E) of such Act should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture; *or*

(3) any assistance to an entity outside the United States if such assistance is for the purpose of directly relocating or transferring jobs from the United States to other countries and adversely impacts the labor force in the United States.]; *or*

[(4) until September 30, 2014, for the enforcement of any rule, regulation, policy, or guidelines implemented pursuant to—

(A) the third proviso of subsection 7079(b) of the Consolidated Appropriations Act, 2010;

(B) the modification proposed by the Overseas Private Investment Corporation in November 2013 to the Corporation's Environmental and Social Policy Statement relating to coal; *or*

(C) the Supplemental Guidelines for High Carbon Intensity Projects approved by the Export-Import Bank of the United States on December 12, 2013,

when enforcement of such rule, regulation, policy, or guidelines would prohibit, or have the effect of prohibiting, any coal-fired or other power-generation project the purpose of which is to: (i) provide affordable electricity in International Development Association (IDA)-eligible countries and IDA-blend countries; and (ii) increase exports of goods and services from the United States or prevent the loss of jobs from the United States.]

[DEATH GRATUITY AND OTHER BENEFITS]

[INCLUDING RESCISSION OF FUNDS]

[SEC. 7082. (a) DEATH GRATUITY.—Section 413 of the Foreign Service Act of 1980 (22 U.S.C. 3973) is amended—

(1) in subsection (a) by striking "at the time of death" and inserting "at level II of the Executive Schedule under section 5313 of title 5, United States Code, at the time of death, except that for employees compensated under local compensation plans established under section 408 the amount shall be equal to the greater of either one year's salary at the time of death, or one year's basic salary at the highest step of

the highest grade on the local compensation plan from which the employee was being paid at the time of death";

(2) by redesignating subsections (b) and (d) as subsections (d) and (e) respectively;

(3) by inserting after subsection (a) the following new subsection:

"(b)OTHER EXECUTIVE AGENCIES.—The head of an executive agency shall, pursuant to guidance issued under subsection (c), make a death gratuity payment authorized by this section to the survivors of any employee of that agency or of an individual in a special category serving in an uncompensated capacity for that agency, as identified in guidance issued under subsection (c), who dies as a result of injuries sustained in the performance of duty abroad while subject to the authority of the chief of mission pursuant to section 207.";

(4) by amending subsection (c) to read as follows:

"GUIDANCE.—Not later than 60 days after the date of the enactment of the Consolidated Appropriations Act, 2014, the Secretary shall, in consultation with the heads of other relevant executive agencies, issue guidance with criteria for determining eligibility for, and order of payments to, survivors and beneficiaries of any employee or of an individual in a special category serving in an uncompensated capacity for that agency who dies as a result of injuries sustained in the performance of duty while subject to the authority of the chief of mission pursuant to section 207."

(b) LIFE INSURANCE AND EDUCATIONAL BENEFITS.—

(1) IN GENERAL.—Chapter 4 of the Foreign Service Act of 1980 (22 U.S.C. 3961 et seq.) is amended by adding at the end the following new sections:

"SEC. 415. GROUP LIFE INSURANCE SUPPLEMENT APPLICABLE TO THOSE KILLED IN TERRORIST ATTACKS.

"(a)FOREIGN SERVICE EMPLOYEES.—

"(1)IN GENERAL.—Notwithstanding the amounts specified in chapter 87 of title 5, United States Code, a Foreign Service employee who dies as a result of injuries sustained while on duty abroad because of an act of terrorism, as defined in section 140(d) of the Foreign Relations Authorization Act, Fiscal Years 1998 and 1999 (22 U.S.C. 2656f(d)), shall be eligible for a payment from the United States in an amount that, when added to the amount of the employee's employer-provided group life insurance policy coverage (if any), equals \$400,000. In the case of an employee compensated under a local compensation plan established under section 408, the amount of such payment shall be determined by regulations implemented by the Secretary of State and shall be no greater than \$400,000.

"(2)DESIGNATION OF BENEFICIARY.—A payment made under paragraph (1) shall be made in accordance with the guidance issued under section 413(c).

"(b)OTHER EXECUTIVE AGENCIES.—The head of an executive agency shall provide the additional payment authorized by this section, consistent with the provisions set forth in subsection (a), with respect to any employee of that agency or of an individual in a special category serving in an uncompensated capacity for that agency who dies as a result of injuries sustained while on duty abroad because of an act of terrorism, as defined in section 140(d) of the Foreign Relations Authorization Act, Fiscal Years 1998 and 1999 (22 U.S.C. 2656f(d)), while subject to the authority of the chief of mission pursuant to section 207.

"SEC. 416. SURVIVORS' AND DEPENDENTS' EDUCATIONAL ASSISTANCE.

"(a)FOREIGN SERVICE EMPLOYEES.—The Secretary shall, pursuant to guidance issued under section 413(c), provide educational assistance to a beneficiary of any United States national Foreign Service employee who dies while on duty abroad as a result of an act of terrorism, as defined in section 140(d) of the Foreign Relations Authorization Act, Fiscal Years 1998 and 1999 (22 U.S.C. 2656f(d)), to meet, in whole or in part, the expenses incurred by the beneficiary in pursuing a program of education at an educational institution, including subsistence, tuition, fees, supplies, books, equipment, and other educational costs.

"(b)OTHER EXECUTIVE AGENCIES.—The head of an executive agency shall, pursuant to guidance issued under section 413(c) provide educational assistance authorized by this section to a beneficiary of any employee of that agency who dies as a result of an act of terrorism or terrorism, as defined in section 140(d) of the Foreign Relations Authorization Act, Fiscal Years 1998 and 1999 (22 U.S.C. 2656f(d)), while on duty

abroad and subject to the authority of the chief of mission pursuant to section 207.

"(c)AMOUNT OF ASSISTANCE.—Educational assistance under this section may be made available up to the amounts provided for in section 3532 of title 38, United States Code, as adjusted by section 3564 of such title, and for an aggregate period not in excess of 48 months.

"(d)PROGRAM OF EDUCATION AND EDUCATIONAL INSTITUTION DEFINED.—For purposes of this section, the terms 'program of education' and 'educational institution' have the meanings given the terms in section 3501 of title 38."

(2) CLERICAL AMENDMENT.—The table of contents in section 2 of the Foreign Service Act of 1980 is amended by inserting after the item relating to section 414 the following new items:

"Sec.415.Group life insurance supplement applicable to those killed in terrorist attacks.

"Sec.416.Survivors' and dependents' educational assistance."

(c) APPLICABILITY.—Notwithstanding any other provision of law, sections 413, 415, and 416 of the Foreign Service Act of 1980, as amended or added by this section, shall apply in the case of a Foreign Service employee or executive branch employee subject to the authority of the chief of mission pursuant to section 207 of the Foreign Service Act (22 U.S.C. 3927), serving at a United States diplomatic or consular mission abroad, who died on or after April 18, 1983, as a result of injuries sustained in an act of terrorism, as defined in section 140(d) of the Foreign Relations Authorization Act, Fiscal Years 1998 and 1999 (22 U.S.C. 2656f(d)).

(d) FUNDING.—

(1) DIPLOMATIC AND CONSULAR PROGRAMS FUNDS.—Amounts made available to the Department of State pursuant to the sixth proviso under the heading "Diplomatic and Consular Programs" in title I of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110–161) are authorized to be used by the Department of State to pay benefits or payments made available pursuant to this Act.

(2) AVAILABILITY.—To pay benefits or payments made available pursuant to this Act, the Secretary of State may merge with the amounts described in paragraph (1) unobligated balances of funds appropriated under the "Diplomatic and Consular Programs" heading for fiscal year 2014 and subsequent fiscal years, up until the end of the fifth fiscal year after the fiscal year for which such funds were appropriated or otherwise made available.

(3) RESCISSION.—Of the unexpended balances available under the heading "Export and Investment Assistance, Export-Import Bank of the United States, Subsidy Appropriation" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, \$23,000,000 are rescinded.]

SCIENCE AND TECHNOLOGY

SEC. 7050. *Of the amounts made available by this or any prior Act under the heading "Diplomatic and Consular Programs", except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, up to \$500,000 may be made available for grants pursuant to section 504 of Public Law 95–426 (22 U.S.C. 2656d), including to facilitate collaboration with indigenous communities.*

FRAUD PREVENTION AND DETECTION FEES

SEC. 7051. *In addition to the uses permitted pursuant to Section 286(v)(2)(A) of the Immigration and Nationality Act (8 U.S.C. 1356(v)(2)(A)), the Secretary of State may also use fees deposited into the Fraud Prevention and Detection Account for programs and activities: (i) to increase the number of personnel assigned to the function of preventing and detecting visa fraud; and (ii) to purchase, lease, construct, and staff facilities used for the processing of the class of visas described in subparagraphs (H)(i), (H)(ii), or (L) of section 101(a)(15) of that Act.*

CONFLICT STABILIZATION OPERATIONS

SEC. 7052. *(a) Funds appropriated or made available under this or any other Act for reconstruction and stabilization assistance, including funds that are reprogrammed or transferred to be made available for such purposes, may be made available for such purposes, notwithstanding any other provision of law: Provided, That the administrative authorities of the Foreign Assistance Act of 1961 may be utilized for assistance furnished with such funds: Provided further, That the President may furnish addi-*

tional assistance by executing the authorities provided in sections 552(c) and 610 of the Foreign Assistance Act, notwithstanding the percentage and dollar limitations in such sections: Provided further, That funds allocated or reprogrammed for purposes of this section shall remain available until expended.

(b) The authority provided by section 618 of the Foreign Assistance Act of 1961 shall remain in effect through 2015.

CONFLICT STABILIZATION PERSONNEL

SEC. 7053. The Secretary may appoint, on a time-limited basis, solely to carry out reconstruction and stabilization activities, employees without regard to the provisions of title 5 governing appointment in the competitive service and may fix the basic compensation of such employees without regard to chapter 51 and subchapter III of chapter 53 of title five.

BORDER CROSSING CARD FEE FOR MINORS

SEC. 7054. Section 410(a)(1)(A) of the Department of State and Related Agencies Appropriations Act, 1999 (Public Law 105-277) is amended by striking "a fee of \$13" and inserting "a fee equal to one half the fee that would otherwise apply for processing a machine readable combined border crossing identification card and non-immigrant visa".

BUYING POWER MAINTENANCE, INTERNATIONAL ORGANIZATIONS

SEC. 7055. (a) There may be established in the Treasury of the United States a "Buying Maintenance, International Organizations" account.

(b) At the end of each fiscal year, the Secretary of State may transfer to and merge with "Buying Power Maintenance, International Organizations" such amounts from "Contributions to International Organizations" as the Secretary determines are in excess of the needs of activities funded from "Contributions to International Organizations" because of fluctuations in foreign currency exchange rates.

(c) In order to offset adverse fluctuations in foreign currency exchange rates, the Secretary of State may transfer to and merge with "Contributions to International Organizations" such amounts from "Buying Power Maintenance, International Organizations" as the Secretary determines are necessary to provide for the activities funded from "Contributions to International Organizations".

(d)(1) Subject to the limitations contained in this section, not later than the end of the fifth fiscal year after the fiscal year for which funds are appropriated or otherwise made available for "Contributions to International Organizations", the Secretary of State may transfer any unobligated balance of such funds to the "Buying Power Maintenance, International Organizations" account.

(2) The balance of the Buying Power Maintenance, International Organizations account may not exceed \$100,000,000 as a result of any transfer under this subsection.

(3) Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706) and shall be available for obligation or expenditure only in accordance with the procedures under such section.

(e)(1) Funds transferred to the "Buying Power Maintenance, International Organizations" account pursuant to this section shall remain available until expended.

(2) The transfer authorities in this section shall be available for funds appropriated for fiscal year 2015 and for each fiscal year thereafter, and are in addition to any transfer authority otherwise available to the Department of State under other provisions of law.

【PREADOPTON VISITATION REQUIREMENT】

【SEC. 7083. Section 101(b)(1)(F)(i) of the Immigration and Nationality Act (8 U.S.C. 1101(b)(1)(F)(i)) is amended by striking "at least twenty-five years of age, who personally saw and observed the child prior to or during the adoption proceedings;" and inserting "who is at least 25 years of age, at least 1 of whom personally saw and observed the child before or during the adoption proceedings;".】

AUTHORITY TO ISSUE ADMINISTRATIVE SUBPOENAS

SEC. 7056. Section 3486 of Title 18, United States Code, is amended—

(a) In subsection (a)(1)(A)—

(1) in clause (ii), by striking "or"; and

(2) by adding new clauses (iv) and (v) immediately prior to "may issue in writing and cause to be served a subpoena", as follows: "(iv) an offense under section 878, or a threat against a person, foreign mission or organization authorized to receive protection by special agents of the Department of State and the Foreign Service under paragraph (3) of section 2709 of title 22, if the Assistant Secretary for

Diplomatic Security or the Director of the Diplomatic Security Service determines that the threat constituting the offense or threat against the person or place protected is imminent, the Secretary of State; or

"(v) an offense under chapter 75, Passports and Visas, the Secretary of State,";

(b) in subsection (a)(9), by striking "(1)(A)(i)(II) or (1)(A)(iii)" and inserting "(1)(A)(i)(II), (1)(A)(iii), (1)(A)(iv), or (1)(A)(v)";

(c) in subsection (a)(10), by inserting before the period, ", and as soon as practicable following issuance of a subpoena under paragraph (1)(A)(iv) the Secretary of State shall notify the Attorney General of its issuance."; and

(d) in subsection (e)(1) by replacing the existing language with the following: "(1) Health information about an individual that is disclosed under this section may not be used in, or disclosed to any person for use in, any administrative, civil, or criminal action or investigation directed against the individual who is the subject of the information unless the action or investigation arises out of and is directly related to receipt of health care or payment for health care or action involving a fraudulent claim related to health; directly relates to the purpose for which the subpoena was authorized under paragraph (a)(1); or if authorized by an appropriate order of a court of competent jurisdiction, granted after application showing good cause therefor.".

CONSULAR NOTIFICATION COMPLIANCE

SEC. 7057. (a) Petition for Review.—

(1) Jurisdiction.—Notwithstanding any other provision of law, a Federal court shall have jurisdiction to review the merits of a petition claiming violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, filed by an individual convicted and sentenced to death by any Federal or State court before the date of enactment of this Act.

(2) Standard.—To obtain relief, an individual described in paragraph (1) must make a showing of actual prejudice to the criminal conviction or sentence as a result of the violation. The court may conduct an evidentiary hearing if necessary to supplement the record and, upon a finding of actual prejudice, shall order a new trial or sentencing proceeding.

(3) Limitations.—

(A) Initial Showing.—To qualify for review under this subsection, a petition must make an initial showing that—

(i) a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, occurred with respect to the individual described in paragraph (1); and

(ii) if such violation had not occurred, the consulate would have provided assistance to the individual.

(B) Effect of Prior Adjudication.—A petition for review under this subsection shall not be granted if the claimed violation described in paragraph (1) has previously been adjudicated on the merits by a Federal or State court of competent jurisdiction in a proceeding in which no Federal or State procedural bars were raised with respect to such violation and in which the court provided review equivalent to the review provided in this subsection, unless the adjudication of the claim resulted in a decision that was based on an unreasonable determination of the facts in light of the evidence presented in the prior Federal or State court proceeding.

(C) Filing Deadline.—A petition for review under this subsection shall be filed within 1 year of the later of—

(i) the date of enactment of this Act;

(ii) the date on which the Federal or State court judgment against the individual described in paragraph (1) became final by the conclusion of direct review or the expiration of the time for seeking such review; or

(iii) the date on which the impediment to filing a petition created by Federal or State action in violation of the Constitution or laws of the United States is removed, if the individual described in paragraph (1) was prevented from filing by such Federal or State action.

(D) Tolling.—The time during which a properly filed application for State post-conviction or other collateral review with respect to the

pertinent judgment or claim is pending shall not be counted toward the 1-year period of limitation.

(E) *Time Limit for Review.*—A Federal court shall give priority to a petition for review filed under this subsection over all noncapital matters. With respect to a petition for review filed under this subsection and claiming only a violation described in paragraph (1), a Federal court shall render a final determination and enter a final judgment not later than one year after the date on which the petition is filed.

(4) *Habeas Petition.*—A petition for review under this subsection shall be part of the first Federal habeas corpus application or motion for Federal collateral relief under chapter 153 of title 28, United States Code, filed by an individual, except that if an individual filed a Federal habeas corpus application or motion for Federal collateral relief before the date of enactment of this Act or if such application is required to be filed before the date that is 1 year after the date of enactment of this Act, such petition for review under this subsection shall be filed not later than 1 year after the enactment date or within the period prescribed by paragraph (3)(C)(iii), whichever is later. No petition filed in conformity with the requirements of the preceding sentence shall be considered a second or successive habeas corpus application or subjected to any bars to relief based on preenactment proceedings other than as specified in paragraph (2).

(5) *Referral to Magistrate.*—A Federal court acting under this subsection may refer the petition for review to a Federal magistrate for proposed findings and recommendations pursuant to 28 U.S.C. 636(b)(1)(B).

(6) *Appeal.*—

(A) *In General.*—A final order on a petition for review under paragraph (1) shall be subject to review on appeal by the court of appeals for the circuit in which the proceeding is held.

(B) *Appeal by Petitioner.*—An individual described in paragraph (1) may appeal a final order on a petition for review under paragraph (1) only if a district or circuit judge issues a certificate of appealability. A district or circuit court judge shall issue or deny a certificate of appealability not later than 30 days after an application for a certificate of appealability is filed. A district judge or circuit judge may issue a certificate of appealability under this subparagraph if the individual has made a substantial showing of actual prejudice to the criminal conviction or sentence of the individual as a result of a violation described in paragraph (1).

(b) *Violation.*—

(1) *In General.*—An individual not covered by subsection (a) who is arrested, detained, or held for trial on a charge that would expose the individual to a capital sentence if convicted may raise a claim of a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or of a comparable provision of a bilateral international agreement addressing consular notification and access, at a reasonable time after the individual becomes aware of the violation, before the court with jurisdiction over the charge. Upon a finding of such a violation—

(A) the consulate of the foreign state of which the individual is a national shall be notified immediately by the detaining authority, and consular access to the individual shall be afforded in accordance with the provisions of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or the comparable provisions of a bilateral international agreement addressing consular notification and access; and

(B) the court—

(i) shall postpone any proceedings to the extent the court determines necessary to allow for adequate opportunity for consular access and assistance; and

(ii) may enter necessary orders to facilitate consular access and assistance.

(2) *Evidentiary Hearings.*—The court may conduct evidentiary hearings if necessary to resolve factual issues.

(3) *Rule of Construction.*—Nothing in this subsection shall be construed to create any additional remedy.

(c) *Definitions.*—In this section—the term "State" means any State of the United States, the District of Columbia, the Commonwealth of Puerto Rico, and any territory or possession of the United States.

(d) *Applicability.*—The provisions of this section shall apply during the current fiscal year and hereafter.

IT INNOVATION FUND

SEC. 7058. Of the funds appropriated or otherwise made available for the "Capital Investment Fund" under Title I of this Act, up to \$2,000,000 may be made available, including through grants and cooperative agreements, to support training, workshops, conferences, or other programs to enhance the capacity of foreign governments, nongovernmental organizations, and civil society in foreign countries to use technology in support of economic development, education, and health objectives.

COMMUNITY DEVELOPMENT FUNDS

SEC. 7059. Funds appropriated under this Act to carry out Part I of the Foreign Assistance Act of 1961 which are made available through grants or cooperative agreements to strengthen food security in developing countries and which are consistent with the goals of Title II of the Food for Peace Act may be deemed to be expended on nonemergency food assistance for the purposes of section 412(e) of the Food for Peace Act, 7 U.S.C. 1736f(e).

WORKING CAPITAL FUND

SEC. 7060. (a) The Administrator of the United States Agency for International Development (the Administrator) is authorized to establish a Working Capital Fund (in this section referred to as the "Fund").

(b) Funds deposited in the Fund during any fiscal year shall be available without fiscal year limitation and used, in addition to other funds available for such purposes, for administrative costs resulting from agency implementation and procurement reform efforts, the administration of this Fund, and administrative contingencies designated by the Administrator. Such expenses may include -

(1) personal and nonpersonal services;

(2) training;

(3) supplies; and

(4) other administrative costs related to implementation and procurement reform and administrative contingencies.

(c) There may be deposited during any fiscal year in the Fund up to 1 percent of the total value of obligations entered into by the United States Agency for International Development (USAID) from appropriations available to USAID and any appropriation made available for the purpose of providing capital. Receipts from the disposal of, or repayments for the loss or damage to, property held in the Fund, rebates, reimbursements, refunds and other credits applicable to the operation of the Fund may be deposited into the Fund.

(d) At the close of each fiscal year the Administrator shall transfer to the general fund of the Treasury amounts in excess of \$100,000,000, and such other amounts as the Administrator determines to be in excess of the needs of the Fund.

UNITED STATES GLOBAL DEVELOPMENT LAB

SEC. 7061. (a) *AUTHORITY.* - Funds appropriated by this Act under title III may be made available for the activities of the United States Global Development Lab (the "Lab") in the United States Agency for International Development (USAID) notwithstanding any other provision of law.

(b) *PERSONNEL.* - Funds appropriated by this Act to carry out chapter I of part I of the Foreign Assistance Act of 1961 may be used to employ individuals on a limited appointment basis pursuant to the authority of schedule B of the Excepted Service, or similar authority: Provided, That the funding authority of the previous sentence may only be relied upon if such Excepted Service authority is obtained by USAID from the Office of Personnel Management.

SPECIAL TRANSFER AUTHORITY

SEC. 7062. Of the funds appropriated under this Act, except for funds designated for Overseas Contingency Operations / Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, up to \$160,000,000 may be transferred to and merged with funds appropriated under the heading "Contributions to International Organizations" in title I of this Act.

AUTHORITY FOR REPLENISHMENTS

SEC. 7063. (a) The Asian Development Bank Act, Public Law 89-369, as amended (22 U.S.C. 285 et seq.), is further amended by adding at the end thereof the following new section:

"Sec. 35. Tenth Replenishment.

"(a) The United States Governor of the Bank is authorized to contribute, on behalf of the United States, \$359,600,000 to the tenth replenishment

of the resources of the Fund, subject to obtaining the necessary appropriations.

"(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$359,600,000 for payment by the Secretary of the Treasury."

(b) The International Development Association Act, Public Law 86-565, as amended (22 U.S.C. 284 et seq.), is further amended by adding at the end thereof the following new sections:

"Sec. 28. Seventeenth Replenishment.

"(a) The United States Governor of the International Development Association is authorized to contribute on behalf of the United States \$3,871,800,000 to the seventeenth replenishment of the resources of the Association, subject to obtaining the necessary appropriations.

"(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$3,871,800,000 for payment by the Secretary of the Treasury."

"Sec. 29. Multilateral Debt Relief.

"(a) The Secretary of the Treasury is authorized to contribute, on behalf of the United States, not more than \$565,020,000 to the International Development Association for the purpose of funding debt relief costs under the Multilateral Debt Relief Initiative incurred in the period governed by the seventeenth replenishment of resources of the International Development Association, subject to obtaining the necessary appropriations and without prejudice to any funding arrangements in existence on the date of the enactment of this section.

"(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, not more than \$565,020,000 for payment by the Secretary of the Treasury.

"(c) In this section, the term 'Multilateral Debt Relief Initiative' means the proposal set out in the G8 Finance Ministers' Communique entitled 'Conclusions on Development,' done at London, June 11, 2005, and reaffirmed by G8 Heads of State at the Gleneagles Summit on July 8, 2005."

(c) The African Development Fund Act, Public Law 94-302, as amended (22 U.S.C. 290g et seq.), is further amended by adding at the end thereof the following new sections:

"Sec. 223. Thirteenth Replenishment.

"(a) The United States Governor of the Fund is authorized to contribute on behalf of the United States \$585,000,000 to the thirteenth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations.

"(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$585,000,000 for payment by the Secretary of the Treasury."

"Sec. 224. Multilateral Debt Relief.

"(a) The Secretary of the Treasury is authorized to contribute, on behalf of the United States, not more than \$54,620,000 to the African Development Fund for the purpose of funding debt relief costs under the Multilateral Debt Relief Initiative incurred in the period governed by the thirteenth replenishment of resources of the African Development Fund, subject to obtaining the necessary appropriations and without prejudice to any funding arrangements in existence on the date of the enactment of this section.

"(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, not more than \$54,620,000 for payment by the Secretary of the Treasury.

"(c) In this section, the term "Multilateral Debt Relief Initiative" means the proposal set out in the G8 Finance Ministers' Communique entitled "Conclusions on Development," done at London, June 11, 2005, and reaffirmed by G8 Heads of State at the Gleneagles Summit on July 8, 2005."

MULTILATERAL INVESTMENT GUARANTEE AGENCY TECHNICAL CORRECTION

SEC. 7064. Section 3(3) of Public Law 112-192 (October 5, 2012) is amended by inserting after "Public Law 112-74" the phrase "and shall also include the Multilateral Investment Guarantee Agency."

INTERNATIONAL MONETARY FUND

SEC. 7065. (a) Section 17 of the Bretton Woods Agreements Act (22 U.S.C. 286e-2) is amended in subsections (b)(1) and (b)(2) by adding at the end in both subsections, after "Fund", "only to the extent that such amounts are not subject to cancellation".

(b) The Bretton Woods Agreements Act (22 U.S.C. 286 et seq.) is amended by adding at the end the following:

"SEC. 71. ACCEPTANCE OF AMENDMENTS TO THE ARTICLES OF AGREEMENT OF THE FUND.

"The United States Governor of the Fund may accept the amendments to the Articles of Agreement of the Fund as proposed in resolution 66-2 of the Board of Governors of the Fund.

"SEC. 72. QUOTA INCREASE.

"(a) IN GENERAL.—The United States Governor of the Fund may consent to an increase in the quota of the United States in the Fund equivalent to 40,871,800,000 Special Drawing Rights.

"(b) SUBJECT TO APPROPRIATIONS.—The authority provided by subsection (a) shall be effective only to such extent or in such amounts as are provided in advance in appropriations Acts."

MILLENNIUM CHALLENGE CORPORATION

SEC. 7066. The Millennium Challenge Act of 2003, 22 U.S.C. 7701, is amended as follows:

(a) DURATION OF COMPACTS.—Section 609(j) of the Act is amended to read as follows:

"(j) DURATION OF COMPACT.—

"(1) IN GENERAL.—Except as provided under paragraph (2), the duration of a Compact shall not exceed 5 years.

"(2) EXCEPTION.—The duration of a Compact may be extended beyond 5 years if the Board—

"(A) determines that a project included in the Compact cannot be completed in 5 years or less due to exceptional circumstances; and

"(B) approves an extension of the Compact that does not extend the total duration of the Compact beyond 6 years.

"(3) CONGRESSIONAL NOTIFICATION.—Not later than 15 days before the date on which the Board is scheduled to vote on the extension of a Compact beyond 5 years pursuant to paragraph (2), the Board, acting through the Chief Executive Officer,—

"(A) shall notify the Committee on Foreign Relations of the Senate and the Committee on Foreign Affairs of the House of Representatives of its intent to approve such extension; and

"(B) shall provide the committees referred to in subparagraph (A) with a detailed explanation for the determination and approval described in paragraph (2)."

(b) PROVIDING HOLDOVER AUTHORITY FOR CERTAIN BOARD MEMBERS.—Section 604 of the Act is amended—(1) in subsection (c)—(A) in paragraph (4)(B)—(i) by striking the word "and" between "3 years" and "may be" and inserting a comma; and(ii) by adding the words "and may continue in each appointment to serve until his or her successor is appointed, but in no case more than one year." after the words "an additional 2 years".

(c) ELIMINATING THE PROVISION FOR AN INTERIM CEO.—Section 604 of the Act is amended—(1) In subsection (b)—(A) by striking all of the provision in paragraph (2)(B) (relating to an Interim CEO).

SUDAN DEBT RELIEF

SEC. 7067. Of the funds appropriated in this and prior acts making appropriations for the Department of State, Foreign Operations, and Related Programs, except for funds designated for Overseas Contingency Operations / Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, up to \$275,000,000 may be transferred to, and merged with, funds available under the heading "Department of the Treasury—Debt Restructuring" in title III of prior acts making appropriations for the Department of State, foreign operations, and related programs for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees, as the President may determine, or for the cost of selling, reducing, or cancelling amounts owed to the United States as a result of loans made to Sudan: Provided, That such funds may be made available only if the Secretary of State determines and reports to the Committees on Appropriations that Sudan is implementing the agreement reached by the Governments of Sudan and South Sudan under the Comprehensive Peace Agreement, including a political resolution

of the conflict in Southern Kordofan and Blue Nile, and other legislative requirements related to Heavily Indebted Poor Countries debt relief, including determinations on human rights and state sponsorship of terrorism. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

OVERSEAS CONTINGENCY OPERATIONS

【ADDITIONAL APPROPRIATIONS】

SEC. 8001. Notwithstanding any other provision of law, funds appropriated in this 【title】 Act and designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, are in addition to amounts appropriated or otherwise made available in this Act for fiscal year 【2014】 2015.

EXTENSION OF AUTHORITIES AND CONDITIONS

SEC. 8002. Unless otherwise provided for in this Act, the additional amounts appropriated by this 【title】 Act and designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, to appropriations accounts in this Act shall be available under the authorities and conditions applicable to such appropriations accounts.

TRANSFER AUTHORITY

SEC. 8003. (a) Funds appropriated by this title in this Act and designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, under the headings "Diplomatic and Consular Programs" 【and】, "Embassy Security, Construction, and Maintenance", and "Office of Inspector General" may be transferred to, and merged with, funds appropriated by this title under such headings: *Provided*, That the transfer authority in this section is in addition to any transfer authority otherwise available under any other provision of law.

(b) Funds appropriated by this title in this Act and designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, under the headings "International Disaster Assistance", "Economic Support Fund", "Migration and Refugee Assistance", "International Narcotics Control and Law Enforcement", 【"Nonproliferation, Anti-terrorism, Demining and Related Programs",】 "Peacekeeping Operations", and "Foreign Military Financing Program" may be transferred to, and merged with, 【—】 funds appropriated by this title under such headings.

【(1) funds appropriated by this title under such headings; and】

【(2) funds appropriated by this title under the headings "International Disaster Assistance" and "Migration and Refugee Assistance".】

【(c) Notwithstanding any other provision of this section, of the funds appropriated by this title in this Act not to exceed \$400,000,000 from funds appropriated under the heading "Economic Support Fund", not to exceed \$10,000,000 from funds appropriated under the heading "International Narcotics Control and Law Enforcement", and not to exceed \$50,000,000 from funds appropriated under the heading "Foreign Military Financing Program" may be transferred to, and merged with, funds made available under the heading "Complex Crises Fund": *Provided*, That upon determination that all or part of the funds so transferred from such appropriations are not necessary for the purposes for which they were transferred, such amounts may be transferred back to such appropriation and shall be available for the same purposes and for the same time period as originally appropriated.】

【(d)c Notwithstanding any other provision of this section, 【not to exceed \$25,000,000 from】 funds appropriated under the headings "International Narcotics Control and Law Enforcement", "Peacekeeping Operations", and "Foreign Military Financing Program" by 【this title in】 this Act and designated by the President and the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, may be transferred to, and merged with, funds previously made available under the heading "Global Security Contingency Fund"【: *Provided*, That not later than 15 days prior to making any such transfer, the Secretary of State shall notify the Committees on Appropriations on a country basis, including the implementation plan and timeline for each proposed use of such funds.】

【(e) The transfer authority provided in subsections (a) and (b) may only be exercised to address unanticipated contingencies: *Provided*, That no such transfer shall exceed 15 percent of any appropriation made available for the current fiscal year by this title and no such appropriation shall be increased by more than 25 percent by any such transfer.】

【(f)d The transfer authority provided by this section shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided*, That such transfer authority is in addition to any transfer authority otherwise available under any other provision of law, including section 610 of the Foreign Assistance Act of 1961 which may be exercised by the Secretary of State for the purposes of this title.

【RESCISSION OF FUNDS】

【SEC. 8004. Of the unobligated balances available from prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Diplomatic and Consular Programs" and designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, \$427,296,000 are rescinded: *Provided*, That no amounts may be rescinded from amounts that were designated for Worldwide Security Protection.】

ECONOMIC SUPPORT FUND

SEC. 8004. Funds appropriated in this Act, and designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Act of 1985, as amended, under the heading "Economic Support Fund" may be made available for the costs of direct and guaranteed loans for countries in the Middle East and North Africa, which are authorized to be provided: *Provided*, That such costs, including the cost of modifying such loans and loan guarantees, shall be defined in section 502 of the Congressional Budget Act of 1974, and may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States by any country in the Middle East and North Africa: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans, and total loan principal, any part of which is to be guaranteed, not to exceed \$1,500,000,000: *Provided further*, That the Government of the United States may charge fees for loans and loan guarantees under this section, which shall be collected from borrowers or third parties on behalf of such borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: *Provided further*, That amounts made available under this paragraph for the cost of guarantees shall not be considered "assistance" for the purposes of law limiting assistance to a country. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)